

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NORTH CAROLINA
CHARLOTTE DIVISION

In re:)
) Case No.: 23-30470
Aetius Companies LLC ,)
)
) Chapter 11
Debtor.)

CHAPTER 11 MONTHLY STATUS REPORT

REPORTING PERIOD:

FROM: November 1, 2023
TO: November 30, 2023

I certify under penalty of perjury that the information contained in this Monthly Status Report is true and correct to the best of my knowledge and belief.

**DEBTOR / TRUSTEE /
LIQUIDATING AGENT:**

DEBTOR 2 (if applicable):

Signature: <u>Mark Cote</u>	Signature: _____
Printed: Mark Cote	Printed: _____
Title: CEO	Date: _____
Date: February 10, 2024	

Penalty for making a false statement or filing a false report: Fine of up \$500,000.00 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

NOVEMBER CONSOLIDATED P&L

	Total Corporate	Total Open Stores	Total Closed Stores	Total	
Food Sales	-	935,491	-	935,491	71.9%
Alcohol Sales	-	335,504	-	335,504	25.8%
Retail Sales	-	-	-	-	0.0%
Royalties and Rebates	134,526	-	-	134,526	10.3%
Discounts	-	(105,147)	-	(105,147)	-8.1%
Total Revenue	134,526	1,165,848	-	1,300,374	100.0%
Cost of Sales - Food	-	284,374	-	284,374	21.9%
Cost of Sales - Alcohol	-	90,724	-	90,724	7.0%
Cost of Sales - Retail	-	-	-	-	0.0%
Total Cost of Goods	-	375,098	-	375,098	28.8%
Store Labor	13,962	348,675	-	362,636	28.1%
Corporate Compensation	77,031	-	-	77,031	5.9%
Payroll Taxes & Benefits	51,269	67,076	-	118,345	16.7%
Total Cost of Sales	142,261	790,848	-	933,109	45.5%
Gross Profit	-7,736	375,000	-	367,265	54.5%
Advertising and Marketing	(17,828)	28,695	-	10,867	0.8%
Bands/Entertainment	-	49,998	-	49,998	3.8%
Other Controllables	29,523	63,705	-	93,229	7.0%
Utilities	1,333	51,506	-	52,839	4.2%
Repairs/Maintenance	-	9,727	-	9,727	0.7%
Contract Maintenance	-	5,760	-	5,760	0.4%
Non-Controllables	134,050	2,400	-	136,450	15.4%
Occupancy	13,611	128,874	-	142,485	11.0%
Corp G&A	26,677	-	-	26,677	2.0%
Interest/Taxes/Depr/Amort	44,547	53,812	-	98,359	7.6%
Total Overhead Expenses	231,914	394,477	-	626,390	48.2%
Net Profit	(239,649)	(19,476)	-	(259,126)	-26.6%
Interest/Taxes/Depr/Amort	44,547	53,812	-	98,359	
Misc Expense	100	-	-	100	
Professional Fees	79,744	-	-	79,744	
EBITDA	(115,258)	34,335	-	(80,923)	-6.2%

❖ Franchise Advertising Fund Fees are shown as a contra-expense in Advertising and Marketing expense herein rather than Corporate Revenue.

NOVEMBER CORPORATE P&Ls

	Aetius Franchising LLC	Aetius Restaurant Holdings LLC	WWC - Marketing	Total Corporate
Food Sales	-	-	-	-
Alcohol Sales	-	-	-	-
Retail Sales	-	-	-	-
Royalties and Rebates	134,526	-	-	134,526
Discounts	-	-	-	-
Total Revenue	134,526	-	-	134,526
Cost of Sales - Food	-	-	-	-
Cost of Sales - Alcohol	-	-	-	-
Cost of Sales - Retail	-	-	-	-
Total Cost of Goods	-	-	-	-
Store Labor	-	13,962	-	13,962
Corporate Compensation	-	77,031	-	77,031
Payroll Taxes & Benefits	-	51,269	-	51,269
Total Cost of Sales	-	142,261	-	142,261
Gross Profit	134,526	-142,261	0	-7,736
Advertising and Marketing	(39,159)	21,331	-	(17,828)
Bands/Entertainment	-	-	-	-
Other Controllables	(3,200)	32,723	-	29,523
Utilities	-	1,333	-	1,333
Repairs/Maintenance	-	-	-	-
Contract Maintenance	-	-	-	-
Non-Controllables	-	134,050	-	134,050
Occupancy	-	13,611	-	13,611
Corp G&A	-	26,677	-	26,677
Interest/Taxes/Depr/Amort	-	44,547	-	44,547
Total Overhead Expenses	(42,359)	274,273	-	231,914
Net Profit	176,885	(416,534)	-	(239,649)
Interest/Taxes/Depr/Amort	-	44,547	-	44,547
Misc Expense	-	100	-	100
Professional Fees	-	79,744	-	79,744
EBITDA	176,885	(292,143)	-	(115,258)

❖ Franchise Advertising Fund Fees are shown as a contra-expense in Advertising and Marketing expense herein rather than Corporate Revenue.

NOVEMBER OWNED STORE P&Ls

	Anderson Wings, LLC	Bluffton Wings LLC	Gastonia Wings, LLC	Greenville WWC, LLC	North Charleston Wings LLC	Raleigh Wings, LLC	Total Open Stores	%
Food Sales	139,220	124,921	78,775	320,570	103,333	168,672	935,491	80.2%
Alcohol Sales	40,153	29,636	45,438	86,243	41,236	92,798	335,504	28.8%
Retail Sales	-	-	-	-	-	-	-	0.0%
Royalties and Rebates	-	-	-	-	-	-	-	0.0%
Discounts	(16,098)	(17,342)	(11,589)	(26,145)	(11,982)	(21,991)	(105,147)	-9.0%
Total Revenue	163,276	137,215	112,624	380,667	132,587	239,479	1,165,848	100.0%
Cost of Sales - Food	38,104	40,727	32,639	84,127	36,312	52,464	284,374	24.4%
Cost of Sales - Alcohol	11,089	7,071	13,434	20,377	12,116	26,636	90,724	7.8%
Cost of Sales - Retail	-	-	-	-	-	-	-	0.0%
Total Cost of Goods	49,194	47,797	46,073	104,504	48,428	79,101	375,098	32.2%
Store Labor	54,640	53,558	36,878	84,138	50,044	69,416	348,675	29.9%
Corporate Compensation	-	-	-	-	-	-	-	
Payroll Taxes & Benefits	10,767	7,691	6,090	14,362	8,635	19,532	67,076	5.8%
Total Cost of Sales	114,600	109,046	89,042	203,004	107,108	168,049	790,848	37.9%
Gross Profit	48,675	28,170	23,583	177,663	25,479	71,430	375,000	62.1%
Advertising and Marketing	3,687	5,119	2,176	9,392	2,574	5,748	28,695	2.5%
Bands/Entertainment	7,781	8,933	5,677	12,069	5,987	9,552	49,998	4.3%
Other Controllables	9,618	13,212	5,612	16,600	7,961	10,702	63,705	5.5%
Utilities	9,534	6,413	9,241	9,198	8,485	8,634	51,506	4.4%
Repairs/Maintenance	4,272	1,602	1,274	1,801	-	778	9,727	0.8%
Contract Maintenance	12	221	786	1,809	2,692	240	5,760	0.5%
Non-Controllables	224	213	439	232	1,160	132	2,400	0.2%
Occupancy	15,500	17,020	15,500	37,328	15,500	28,026	128,874	11.1%
Corp G&A	-	-	-	-	-	-	-	0.0%
Interest/Taxes/Depr/Amort	6,055	5,093	10,768	14,090	9,044	8,761	53,812	4.6%
Total Overhead Expenses	56,683	57,827	51,472	102,520	53,402	72,573	394,477	33.8%
Net Profit	(8,008)	(29,657)	(27,889)	75,144	(27,923)	(1,143)	(19,476)	- 1.7%
Interest/Taxes/Depr/Amort	6,055	5,093	10,768	14,090	9,044	8,761	53,812	
Misc Expense	-	-	-	-	-	-	-	
Professional Fees	-	-	-	-	-	-	-	
EBITDA	(1,952)	(24,564)	(17,121)	89,234	(18,879)	7,618	34,335	- 1.7%

NOVEMBER YEAR-TO-DATE P&L (POSTPETITION ONLY)

	July	August	September	October	November	Total YTD	%
Food Sales	429,398	907,674	1,026,415	978,920	935,491	4,277,898	68.1%
Alcohol Sales	131,495	295,129	364,224	352,128	335,504	1,478,479	23.5%
Retail Sales	-	5,202	1,680	165	-	7,047	0.1%
Royalties and Rebates	74,624	162,159	178,657	146,736	134,526	696,702	11.1%
Discounts	39,887	79,312	(93,528)	(100,130)	(105,147)	(179,605)	-2.9%
Total Revenue	675,404	1,449,476	1,477,448	1,377,819	1,300,374	6,280,521	100.0%
Cost of Sales - Food	124,213	292,883	337,849	324,852	284,374	1,364,171	21.7%
Cost of Sales - Alcohol	32,892	90,530	90,869	94,667	90,724	399,682	6.4%
Cost of Sales - Retail	-	-	-	-	-	-	0.0%
Total Cost of Goods	157,106	383,414	428,717	419,519	375,098	1,763,853	28.1%
Labor	133,336	363,511	359,994	393,438	362,636	1,612,915	25.7%
Corporate Compensation	86,723	110,039	100,204	96,831	77,031	470,827	7.5%
Payroll Taxes & Benefits	23,902	92,786	92,989	102,776	118,345	430,797	6.9%
Total Cost of Sales	401,067	949,749	981,904	1,012,563	933,109	4,278,392	68.1%
Gross Profit	274,337	499,727	495,545	365,256	367,265	2,002,129	31.9%
Advertising and Marketing	(7,392)	(4,114)	(10,494)	(451)	10,867	(11,583)	-0.2%
Bands/Entertainment	22,520	59,618	60,161	59,594	49,998	251,891	4.0%
Other Controllables	78,833	171,208	97,354	98,750	93,229	539,373	8.6%
Utilities	24,549	48,650	47,357	49,228	52,839	222,623	3.5%
Repairs/Maintenance	5,469	9,145	7,562	5,512	9,727	37,415	0.6%
Contract Maintenance	1,080	1,145	1,897	6,195	5,760	16,077	0.3%
Non-Controllables	61,931	90,660	74,526	97,757	136,450	461,324	7.3%
Occupancy	-	142,687	145,714	145,738	142,485	576,624	9.2%
Corp G&A	2,682	10,000	5,822	10,900	26,677	56,081	0.9%
Interest/Taxes/Depr/Amort	96,360	96,124	133,624	96,124	98,359	520,592	8.3%
Total Overhead Expenses	286,033	625,124	563,522	569,348	626,390	2,670,418	42.5%
Net Profit	(11,696)	(125,398)	(67,978)	(204,096)	(259,126)	(668,293)	-10.6%
Interest/Taxes/Depr/Amort	96,360	96,124	133,624	96,124	98,359	520,592	
Misc Expense	-	-	-	-	100	100	
Professional Fees	-	-	-	-	79,744	79,744	
EBITDA	84,665	(29,273)	65,647	(107,972)	(80,923)	(67,856)	-1.1%

- ❖ The above was modified to exclude one-time non-cash accounting adjustments that were made in August and September.
- ❖ Franchise Ad Fund Fees are shown as a contra-expense in Advertising and Marketing expense rather than Corporate Revenue

NOVEMBER YEAR-TO DATE P&Ls OPEN STORES ONLY (POSTPETITION ONLY)

	July	August	Sept	Oct	Nov	Total YTD	%	Anderson Wings, LLC	Bluffton Wings LLC	Gastonia Wings, LLC	Greenville WWC, LLC	North Charleston Wings LLC	Raleigh Wings, LLC	Total Open Stores
Food Sales	429,398	907,674	1,026,415	978,920	935,491	4,277,898	76.6%	654,237	582,521	342,344	1,468,998	475,713	754,085	4,277,898
Alcohol Sales	131,495	295,129	364,224	352,128	335,504	1,478,479	26.5%	177,987	136,300	188,118	387,595	171,461	417,018	1,478,479
Retail Sales	-	5,202	1,680	165	-	7,047	0.1%	20	-	1,585	1,280	-	4,162	7,047
Royalties and Rebates	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	-
Discounts	39,887	79,312	(93,528)	(100,130)	(105,147)	(179,605)	-3.2%	(23,327)	(27,162)	(18,824)	(48,696)	(15,991)	(45,606)	(179,605)
Total Revenue	600,780	1,287,317	1,298,791	1,231,083	1,165,848	5,583,819	100.0%	808,918	691,659	513,223	1,809,177	631,183	1,129,659	5,583,819
Cost of Sales - Food	124,213	292,883	337,849	324,852	284,374	1,364,171	24.4%	206,938	193,885	128,013	406,360	172,450	256,524	1,364,171
Cost of Sales - Alcohol	32,892	90,530	90,869	94,667	90,724	399,682	7.2%	43,948	35,124	64,104	92,961	49,833	113,712	399,682
Cost of Sales - Retail	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	-
Total Cost of Goods	157,106	383,414	428,717	419,519	375,098	1,763,853	31.6%	250,886	229,009	192,117	499,321	222,283	370,236	1,763,853
Store Labor	162,875	361,011	359,994	393,438	348,675	1,625,992	29.1%	255,874	244,942	171,590	389,314	249,466	314,806	1,625,992
Payroll Taxes & Benefits	21,079	42,800	41,258	57,516	67,076	229,729	4.1%	35,022	32,225	21,255	48,574	28,917	63,735	229,729
Total Cost of Sales	341,060	787,225	829,969	870,472	790,848	3,619,574	64.8%	541,783	506,176	384,962	937,210	500,666	748,778	3,619,574
Gross Profit	259,720	500,092	468,822	360,611	375,000	1,964,245	35.2%	267,135	185,483	128,261	871,968	130,517	380,881	1,964,245
Advertising and Marketing	12,632	13,073	40,572	26,284	28,695	121,255	2.2%	16,119	25,518	9,374	35,412	8,648	26,185	121,255
Bands/Entertainment	22,520	59,618	59,541	59,594	49,998	251,271	4.5%	33,315	49,089	23,912	45,135	35,659	64,161	251,271
Other Controllables	75,204	160,911	75,702	73,765	63,705	449,287	8.0%	73,216	70,989	41,024	113,614	64,697	85,746	449,287
Utilities	24,519	48,069	46,941	48,843	51,506	219,878	3.9%	32,670	35,244	27,728	37,537	40,958	45,742	219,878
Repairs/Maintenance	5,469	9,145	7,562	5,362	9,727	37,265	0.7%	5,859	8,775	4,430	4,114	4,091	9,996	37,265
Contract Maintenance	1,080	1,145	1,897	6,195	5,760	16,077	0.3%	120	2,537	2,494	2,867	6,083	1,977	16,077
Non-Controllables	26,559	15,834	3,089	6,763	2,400	54,646	1.0%	6,092	9,795	2,333	19,635	13,019	3,773	54,646
Occupancy	3,884	128,191	128,874	128,874	128,874	518,698	9.3%	62,000	68,080	62,000	153,198	62,000	111,420	518,698
Corp G&A	600	-	1,200	600	-	2,400	0.0%	-	1,200	-	-	-	1,200	2,400
Interest/Taxes/Depr/Amort	53,812	53,812	53,812	53,812	53,812	269,058	4.8%	30,277	25,465	53,840	70,451	45,220	43,806	269,058
Total Overhead Expenses	226,279	489,798	419,190	410,092	394,477	1,939,836	34.7%	259,668	296,692	227,133	481,964	280,373	394,006	1,939,836
Net Profit	33,441	10,294	49,631	(49,481)	(19,476)	24,409	0.4%	7,466	(111,208)	(98,872)	390,004	(149,856)	(13,125)	24,409
Interest/Taxes/Depr/Amort	53,812	53,812	53,812	53,812	53,812	269,058		30,277	25,465	53,840	70,451	45,220	43,806	269,058
Misc Expense	-	-	-	-	-	-		-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-		-	-	-	-	-	-	-
EBITDA	87,252	64,106	103,443	4,331	34,335	293,467	5.3%	37,743	(85,744)	(45,032)	460,455	(104,637)	30,681	293,467
								-	-	-	-	-	-	

*** The above was modified to exclude one-time non-cash accounting adjustments that were made in August.*

BANK ACCOUNTS

Account Owner	Aetius Companies, LLC	Aetius Companies, LLC	Aetius Companies, LLC	Aetius Companies, LLC	Aetius Restaurant Holdings, LLC	Aetius Companies, LLC	Aetius Companies, LLC	Aetius Companies, LLC	Aetius Companies, LLC
Bank Name:	Truist	Truist	Truist	Truist	HomeTrust	Truist	Truist	Truist	Truist
Account Number:	6715	6782	6790	6804	9756	6774	6766	6758	6723
What For:	Main	AP	ACH	Payroll	Franchise	Gift Card	Marketing	Debit Cards	Store Dep
Auto-Sweep?	No	Yes - ZBA	Yes - ZBA	Yes - ZBA	No	No	No	No	No
Description	Main account that is source for all active ZBA disbursement accounts.	Disburse via check and wire.	Disburse via ACH.	Disburse payroll to ADP	Royalties + Ad Funds pulled from franchisees and owned stores every Friday.	Restricted account for gift card receipts and redemptions. Gift card receipts are collected herein. When gift card is redeemed, \$ transferred to franchisee or to the owned store.	Restricted account for marketing fees and disbursements for marketing purposes. Maintain marketing funds in this account.	This account was for DoorDash collections. Currently repurposing the account for debit card disbursements only.	Credit card deposits were going to this account. Credit card deposits are not being collected in the newly created store credit card deposit accounts

OPENED SINCE FILING						
Account Owner	Bluffton Wings LLC	Raleigh Wings LLC	North Charleston Wings LLC	Greenville Wings LLC	Gastonia Wings LLC	Anderson Wings LLC
Bank Name:	Truist	Truist	Truist	Truist	Truist	Truist
Account Number:	3748	3780	3721	3772	3764	3756
What For:	Store Dep	Store Dep	Store Dep	Store Dep	Store Dep	Store Dep
Auto-Sweep?	No	No	No	No	No	No
Open Date?	9/6/23	9/6/23	9/6/23	9/6/23	9/6/23	9/6/23
Description	Collect store credit card receipts	Collect store credit card receipts	Collect store credit card receipts	Collect store credit card receipts	Collect store credit card receipts	Collect store credit card receipts

CASH DISBURSEMENTS AND CASH RECEIPTS

November Beginning Cash Balance	\$186,656.81
Deposits	\$1,451,526.14
Disbursements	<u>\$1,493,420.84</u>
November Ending Cash Balance	<u>\$144,762.11</u>

			October 2023		Nov-23									
Account	Description	Legal Entity	Beginning Balance	Beginning Balance	Transfers			Receipts		Disbursements				Ending Balance
					Internal Transfer	Internal Sweep	Currency Transfer	Deposits	Outgoing Wires	Debits and ACHs	Checks	Fees		
HomeTrust 9756	Franchise Rcpts	Aetius Restaurant Holdings, LLC	9,205.83	46.57	(176,490.97)	-	-	176,884.91	-	-	-	-	-	440.51
HomeTrust 9799	Store Receipts	Aetius Restaurant Holdings, LLC	2,317.78	91.75	(26.56)	-	-	1,561.50	-	(1,316.50)	-	-	(310.19)	(0.00)
Truist 6715	Main	Aetius Companies, LLC	253,681.09	53,531.94	1,432,686.20	(1,474,354.44)	-	13,077.77	-	-	-	-	(2,023.36)	22,918.11
Truist 6774	Gift Cards	Aetius Companies, LLC	1,256.21	1,838.72	(5,000.00)	-	-	-	-	5,569.90	-	-	-	2,408.62
Truist 6782	AP Checking	Aetius Companies, LLC	(0.00)	(0.00)	-	237,392.11	-	-	-	(78,274.36)	677.00	(159,794.75)	-	(0.00)
Truist 6790	AP ACH	Aetius Companies, LLC	-	-	-	778,872.96	-	2,807.31	-	(781,680.27)	-	-	-	-
Truist 6758	DoorDash/Debit Cards	Aetius Companies, LLC	35,145.01	470.79	-	(470.79)	-	-	-	-	-	-	-	(0.00)
Truist 6723	Store Deposits	Aetius Companies, LLC	50,789.39	6,477.96	(99,000.00)	-	-	114,313.51	-	(18,625.13)	-	-	-	3,166.34
Truist 6804	Payroll	Aetius Companies, LLC	-	-	-	458,560.16	-	-	-	(458,560.16)	-	-	-	-
Truist 6766	Marketing	Aetius Companies, LLC	28,664.40	117,376.20	(5,835.88)	-	-	-	-	1,744.90	-	-	-	113,285.22
Truist 3748	Bluffton (#108)	Bluffton Wings, LLC	7,194.35	921.06	(24,511.94)	-	-	24,582.25	-	-	-	-	(127.08)	864.29
Truist 3780	Raleigh (#119)	Raleigh Wings, LLC	105.66	916.88	(271,907.19)	-	-	271,398.99	-	(5.33)	-	-	(126.90)	276.45
Truist 3721	N. Charleston (#105)	North Charleston Wings, LLC	409.66	2,270.59	(143,495.59)	-	-	141,898.24	-	(40.69)	-	-	(128.80)	503.75
Truist 3764	Gastonia (#117)	Gastonia Wings, LLC	1,013.66	831.16	(107,436.64)	-	-	107,199.15	-	(2.84)	-	-	(132.15)	458.68
Truist 3756	Anderson (#114)	Anderson Wings, LLC	2,257.66	1,197.84	(185,591.71)	-	-	184,703.30	-	(0.20)	-	-	(128.00)	181.23
Truist 3772	Greenville (#104)	Greenville Wings, LLC	506.66	685.35	(413,389.72)	-	-	413,099.21	-	(5.88)	-	-	(130.05)	258.91
Totals			392,547.36	186,656.81	0.00	(0.00)	-	1,451,526.14	(536,834.52)	(793,685.04)	(159,794.75)	(3,106.53)	144,762.11	

Note: Aetius companies do not track cash receipts and cash disbursements on a legal entity basis. For example, all checks and wires are disbursed out of Truist account X-6782 which belongs to Aetius Companies, LLC. The accounts payable system does tag certain legal entities to certain disbursements for the purpose of generating individual store P&Ls. However, not all disbursements are charged or allocated to individual stores (e.g., corporate payroll, insurance, etc.) Furthermore, Aetius companies do not settle up cash between legal entities or maintain "due to" or "due from" balances.

ESTIMATED DISBURSEMENTS BY LEGAL ENTITY

We have attempted to estimate cash disbursements by legal entity as shown below.

		Aetius Restaurant Holdings LLC	Anderson Wings, LLC	Bluffton Wings LLC	Gastonia Wings, LLC	Greenville WWC, LLC	North Charleston Wings LLC	Raleigh Wings, LLC
Total								
November Expenses	1,601,859.09	416,534.28	171,283.47	166,872.50	140,513.68	305,523.65	160,509.31	240,622.20
% of Total	97.4%	25.3%	10.4%	10.1%	8.5%	18.6%	9.8%	14.6%
Aetius Disbursements	1,493,420.84	378,177.09	155,510.57	151,505.79	127,574.26	277,389.04	145,728.57	218,464.14

- ❖ *Differences between expenses and disbursements are related to (i) non-cash expenses such as depreciation and accrued fees; (ii) pass-through sales tax disbursements; (iii) changes in accounts payable; (iv) outstanding checks; and (v) other minor differences. A reconciliation can be provided upon request.*
- ❖ *All other legal entities have \$0 or minimal cash disbursements.*

EXTERNAL CASH DISBURSEMENTS DETAIL

See Exhibit A

PAYMENTS TO SECURED CREDITORS

- ☐ The debtor has no secured debt.
- ☐ No secured debt payments made during reporting period.
- ☒ All secured debt payments made during reporting period are listed below:

Creditor	Collateral	Date of Payment	Amount
Home Trust Bank	All Assets – Adequate Protection	11/7/23	\$35,000.00

PAYMENTS ON PREPETITION DEBT

- ☒ No payments have been made on prepetition unsecured debt during the reporting period.
- ☐ All payments made on prepetition unsecured debt during reporting period are listed below:

Creditor	Docket No. and Date of Order Authorizing Payment	Date of Payment	Amount	Remaining Balance

PAYMENTS FOR THE BENEFIT OF INSIDERS¹

Insiders	Relationship to Debtor	Nature of Payment	Gross Amount Paid
Mark Cote	CEO	Expense Reimbursement	\$2,039.73
		Total:	\$2,039.73

¹ “Insider” is a defined term in the Bankruptcy Code. 11 U.S.C. § 101(31).

ACCOUNTS RECEIVABLE

These are cash businesses. The only revenue that is paid on account relates to franchise royalties and fees paid by franchisees. However, those franchise fees are paid weekly and therefore not tracked in an accounts receivable subledger. Accounts Receivable balances are generally less than \$200,000 and are not outstanding for more than one week.

POSTPETITION LIABILITIES

All postpetition liabilities existing at the end of this reporting period must be listed below or on an aging payables report attached. Add additional rows as necessary.

X The Debtor has attached an aging payables report for the postpetition period as of the end of the Reporting Period.

Postpetition Accounts Payable - November 30, 2023					
Vendor	Total	Current	1-30 Past	31-60 Past	61+ Past
South Carolina Dept of Revenue	96,694.92	96,694.92	-	-	-
Restaurant365	71,574.42	10,052.75	18,230.18	-	43,291.49
Georgia Department of Revenue	59,933.34	-	59,933.34	-	-
SYSCO COLUMBIA	51,185.25	8,346.02	-	-	42,839.23
Gaston County Tax Office	37,014.93	-	37,014.93	-	-
Greenville Meats Inc	36,501.00	32,635.20	-	-	3,865.80
NCR Corporation	34,817.14	13,007.12	9,219.75	9,219.75	3,370.52
Columbia Meats Inc	34,174.00	32,204.00	-	1,970.00	-
IPFS Corporation	29,440.81	29,440.81	-	-	-
Duke Energy	26,848.59	7,536.54	12,776.18	4,051.78	2,484.09
NC Department of Revenue	24,612.73	24,612.73	-	-	-
Altus Receivables Management	24,413.35	-	24,413.35	-	-
United Healthcare	23,935.80	23,935.80	-	-	-
SC Department of Revenue SCDORALC	21,092.60	21,092.60	-	-	-
DIRECTV	17,096.26	7,582.17	7,005.80	2,508.29	-
Dominion Energy	15,136.97	7,728.90	7,408.07	-	-
TRIS LLC dba INVGR Group	15,100.00	10,000.00	5,100.00	-	-
MadPark Designs	14,463.19	9,565.09	2,699.48	2,198.62	-
ADP Screening & Selection Svs Inc	13,863.76	4,472.88	2,511.20	2,640.96	4,238.72
SYSCO CHARLOTTE	9,939.74	9,939.74	-	-	-
Harford Mutual Insurance Company	9,585.64	9,585.64	-	-	-
Martintown Landco LLC	9,041.35	742.35	8,299.00	-	-
City of Greenville	8,083.50	8,083.50	-	-	-
City of Gastonia	7,913.49	3,327.15	3,732.62	(3,124.54)	3,978.26
Andrea Campoli	7,750.00	7,750.00	-	-	-
Home Trust Bank	7,426.39	-	-	3,744.02	3,682.37
Olo Inc.	6,150.00	4,100.00	-	2,050.00	-
Punchh Inc	5,220.06	8,516.95	-	-	(3,296.89)
SC Department of Revenue - Liq Tax	4,902.43	4,902.43	-	-	-
Southpark Towers Propco LLC	4,887.79	4,887.79	-	-	-
A-Head for Profits, LLC	4,883.80	289.80	-	4,594.00	-
Mr. Rooter Plumbing of Anderson	4,345.81	4,210.81	-	135.00	-
GFL Enviromental Corp	3,834.57	3,834.57	-	-	-
Vital Records Control	3,816.03	1,294.59	-	1,275.46	1,245.98
Cash Fund	3,547.40	3,547.40	-	-	-
Palmetto Electric	3,250.00	3,250.00	-	-	-
Charleston County Revenue Collections	3,242.05	3,242.05	-	-	-
Greenville Water Systems	3,088.90	1,083.33	1,020.70	9.24	975.63
Mark Cote	2,972.88	2,972.88	-	-	-
Airgas National Carbonation Inc	2,662.80	3,293.65	-	-	(630.85)
Beaufort Co Treasurer's Office	2,660.71	2,660.71	-	-	-
Low Tide Plumbing	2,628.50	525.00	2,103.50	-	-
Beaufort County Treasurer	2,621.39	2,621.39	-	-	-
Piedmont Natural Gas	2,615.50	2,615.50	-	-	-
Golden Bee Landscaping LLC	2,510.00	2,510.00	-	-	-
Equitable Life Ins Co of America	2,494.76	2,494.76	-	-	-
Wake County Revenue Department	2,442.30	2,442.30	-	-	-
O'er The Moon Productions LLC	2,400.00	2,400.00	-	-	-
KW Beverage (Budweiser)	2,032.38	2,032.38	-	-	-
Ecolab, Inc.	2,025.41	-	-	-	2,025.41
The 20 LLC	1,901.35	3,578.27	-	-	(1,676.92)
Bigart Ecosystems LLC (Wisetail)	1,720.00	1,720.00	-	-	-
RH Barringer Distributing Co.	1,676.71	1,676.71	-	-	-
Charleston Water Systems	1,605.98	1,605.98	-	-	-
Meridian Waste	1,581.17	2,127.21	2,150.90	(2,696.94)	-
ENC Restoration	1,500.00	1,500.00	-	-	-
City of Raleigh- Water	1,482.62	1,482.62	-	-	-

Postpetition Accounts Payable - November 30, 2023 - Continued					
Vendor	Total	Current	1-30 Past	31-60 Past	61+ Past
Sandy Springs Water District, Inc.	1,289.95	1,289.95	-	-	-
BFPE International	1,244.17	-	1,244.17	-	-
Enviro-Master Services LLC	1,040.00	360.00	680.00	-	-
BJWSA	1,018.69	1,007.83	-	10.86	-
Coastal Waste & Recycling	945.00	945.00	-	-	-
City of Raleigh- Water	1,482.62	1,482.62	-	-	-
Sandy Springs Water District, Inc.	1,289.95	1,289.95	-	-	-
BFPE International	1,244.17	-	1,244.17	-	-
Enviro-Master Services LLC	1,040.00	360.00	680.00	-	-
BJWSA	1,018.69	1,007.83	-	10.86	-
Coastal Waste & Recycling	945.00	945.00	-	-	-
Lee Distributors	813.00	813.00	-	-	-
Carolina Beer Co. Inc.	804.25	804.25	-	-	-
Sompo International	770.00	-	-	770.00	-
FIRST STOP HEALTH LLC	769.60	769.60	-	-	-
ABC Liquor Store	766.80	606.60	160.20	-	-
CT Corporation	747.99	-	747.99	-	-
Sargent Pest Solutions	745.00	190.00	190.00	190.00	175.00
Airtechs Mechanical Services INC	726.50	726.50	-	-	-
Cozzini Bros. Inc.	703.26	300.76	115.00	115.00	172.50
ASC LLC	664.05	664.05	-	-	-
Southern Eagle Distributors	625.62	625.62	-	-	-
Roger West LLC	600.00	-	-	600.00	-
Fusion Audio + Video	580.00	-	-	580.00	-
Emma Worley	571.21	267.86	303.35	-	-
Orkin	570.00	190.00	380.00	-	-
North Charleston Sewer District	475.00	240.00	235.00	-	-
FLAME ON COOL OFF (FOCO) LLC	461.05	461.05	-	-	-
Travelers	437.60	-	437.60	-	-
Fintech	431.34	431.34	-	-	-
Patels ABC LLC	393.11	-	-	393.11	-
RNDC	369.72	-	369.72	-	-
Trash Gurl	357.20	357.20	582.80	(582.80)	-
Aramark	328.68	-	54.78	164.34	109.56
Summit Consulting LLC	306.95	-	-	306.95	-
TIDELANDS AC & REFRIGERATION INC	270.00	270.00	-	-	-
Securitas Technology Corporation	266.66	266.66	-	-	-
AT&T	216.70	-	216.70	-	-
Phil Knight	207.93	207.93	-	-	-
UPS	182.37	182.37	-	-	-
ATIS Elevator Inspections LLC	153.92	-	153.92	-	-
City Wide Exterminating	150.00	150.00	-	-	-
Deonte Smalls	141.55	141.55	-	-	-
Staples	133.94	-	133.94	-	-
Standard Distributors	131.00	131.00	-	-	-
Charter Communications	123.87	123.87	-	-	-
Blossman Gas & Appliance	64.20	64.20	-	-	-
Clearwave Fiber	63.03	31.75	31.28	-	-
LaKeisha Gordon	61.11	61.11	-	-	-
CSC Global	50.00	-	50.00	-	-
Micky Finn's	31.50	31.50	-	-	-
Michael Palmer	10.80	10.80	-	-	-
EXT Construction Inc.	-	(2,800.00)	-	2,800.00	-
Empire Distributors Inc -Charlotte	(39.87)	(39.87)	-	-	-
Southern Glazer's Wine & Spirits of SC	(56.00)	(241.92)	185.92	-	-
Samuel Mills-Cotten	(600.00)	(600.00)	-	-	-
Tyler Moon	(600.00)	(600.00)	-	-	-
Brian Peck	(600.00)	(600.00)	-	-	-
Brian Albright	(700.00)	(700.00)	-	-	-
Christopher Cavendish - Bryarwood	(700.00)	(700.00)	-	-	-
KAREN ROSSI	(700.00)	(700.00)	-	-	-
Mark C Reh fuss	(700.00)	(700.00)	-	-	-
Dan Patterson	(700.00)	(700.00)	-	-	-
Christopher Lee Long	(800.00)	(800.00)	-	-	-
Tristan Lamunion	(800.00)	(800.00)	-	-	-
Richard Stone	(800.00)	(800.00)	-	-	-
Jeffrey Wakem	(1,120.76)	649.93	-	(1,770.69)	-
William Jackson Greer II - Greer Music LL	(1,400.00)	(1,400.00)	-	-	-
Chad Robinson - Contagious	(1,400.00)	(1,400.00)	-	-	-
Benedict Advertising	(8,375.00)	(8,375.00)	-	-	-
Grand Total	803,945.16	453,808.98	211,133.87	32,152.41	106,849.90

AFFIRMATIONS

1. ☒ Yes Have all tangible assets of this bankruptcy estate are adequately and properly insured and
☐ No all other insurance required by law or prudent business judgment are in force? The
☐ N/A policies are listed below with their policy expiration dates.

<u>Type of Policy</u>	<u>Policy Expiration Date</u>
See Attached Chart – <u>Exhibit B</u>	

2. ☒ Yes Have all insurance policies and renewals, if applicable, have been submitted to the
☐ No Bankruptcy Administrator?
☐ N/A
3. ☒ Yes Have all federal or state income tax returns have been filed timely? Copies of postpetition
☐ No tax returns must be submitted to the Bankruptcy Administrator’s Office.
☐ N/A
4. ☒ Yes Have all postpetition taxes (i.e., withholding, sales, etc.) or required postpetition estimated
☐ No tax deposits been paid or deposited into a designated tax account?
☐ N/A If you answered “no,” list the types of taxes that are now due and owing if not listed on
the postpetition liabilities page.

<u>Type of Tax</u>	<u>Amount Due as of Reporting Period End</u>

5. ☐ Yes Have new Debtor-In-Possession (“DIP”) bank accounts been opened and been reconciled.
☒ No If you answered “no,” list the date and docket no. of any order permitting Debtor to
☐ N/A maintain prepetition accounts.

Docket No.: 20 Date: 7/27/23

6. ☒ Yes Have new DIP financial books and records been opened, and are they maintained regularly
☐ No and current?
7. ☐ Yes Have all postpetition financing agreements been approved by the Bankruptcy Court?
☐ No
☒ N/A
8. ☐ Yes Have all payments made outside the ordinary course of business been approved by the
☐ No Bankruptcy Court?
☒ N/A

EXHIBIT A

External Cash Disbursements Report – Payments by Vendor

Note: The below is “book” cash disbursement which will be slightly different than bank statement disbursements due to timing of outstanding checks

Vendor	November Total	Vendor	November Total
SYSCO COLUMBIA	153,860.50	O'er The Moon Productions LLC	1,900.00
Greenville Meats Inc	72,400.00	GFL Enviromental Corp	1,778.30
SYSCO CHARLOTTE	71,764.64	Bigart Ecosystems LLC (Wisetail)	1,720.00
STORE Master Funding VII LLC	62,000.00	1188 Centre HPR	1,520.00
Columbia Meats Inc	54,806.20	Mr. Rootter Plumbing of Anderson	1,402.91
South Carolina Dept of Revenue	54,290.79	Chad Robinson - Contagious	1,400.00
Magnolia Park Greenville LLC	37,328.35	Southern Glazer's Wine & Spirits of SC	1,314.84
Brier Creek LP	28,025.93	Jeffrey Wakem	1,301.48
NC Department of Revenue	26,085.91	Airgas National Carbonation Inc	1,240.89
Benedict Advertising	25,125.00	Brian Peck	1,200.00
City of Greenville	22,654.29	Tyler Moon	1,200.00
Summit Consulting LLC	20,825.62	Orange Door Music Video Inc	1,116.00
ABC Liquor Store	20,749.00	TIDELANDS AC & REFRIGERATION INC	1,023.05
DIRECTV	20,720.52	Samuel Mills-Cotten	1,000.00
Micky Finn's	20,073.23	Easy Ice, LLC	975.55
United Healthcare	14,699.68	Johnson Brothers Distributors	913.80
TRIS LLC dba INVGR Group	13,250.00	City of Raleigh- Water	831.57
Cash Fund	13,000.00	Corey Robinson (exp reimb)	825.45
EXT Construction Inc.	12,641.00	Tristan Lamunion	800.00
Harford Mutual Insurance Company	8,517.30	Christopher Lee Long	800.00
Beaufort County Treasurer	8,386.44	Richard Stone	800.00
KW Beverage (Budweiser)	7,932.66	Empire Distributors Inc -Charlotte	768.16
Hospitality Support Services LLC	7,708.34	FIRST STOP HEALTH LLC	754.80
Wake County Revenue Department	7,410.15	Martintown Landco LLC	742.35
John Hancock	7,227.87	Dan Patterson	700.00
Fionix Consulting LLC	7,000.00	Terrie Matthews	700.00
Charleston County Revenue Collections	6,983.64	KAREN ROSSI	700.00
Lee Distributors	6,945.20	Carlos ODell Scott	700.00
SC Department of Revenue SCDORALC	6,100.00	Brian Albright	700.00
BJWSA	5,934.79	Christopher Cavendish - Bryarwood	700.00
BCN Telecom Inc	5,901.05	MAXWELL J. SIMPSON	700.00
Green Co.	5,899.35	William Yeargin	700.00
LONG BEVERAGE	5,470.01	Benjamin Cole Goodwin	700.00
Standard Distributors	5,214.70	ASC LLC	666.90
SC Department of Revenue - Liq Tax	5,086.45	Trash Gurl	582.80
Andrea Campoli	4,950.00	James Henry Aiken	558.67
Southpark Towers Propco LLC	4,872.79	Emma Worley	546.74
Southern Eagle Distributors	4,075.80	Austin Long	533.20
Duke Energy	3,828.91	Deonte Smalls	514.66
RH Barringer Distributing Co.	3,702.95	Travelers	455.60
Palmetto Electric	3,540.00	Phil Knight	444.88
The 20 LLC	3,502.97	Fintech	431.34
Piedmont Natural Gas	3,357.84	Empire Distributors INC- Raleigh	353.80
Carolina Beer Co. Inc.	3,199.04	AT&T	344.39
Dominion Energy	2,969.30	UPS	273.73
DUSTIN BOGGS	2,800.00	Skyland Distributing	266.00
Patels ABC LLC	2,579.88	Low Country Craft Distribution	255.00
Sandy Springs Water District, Inc.	2,470.39	Howard Auen - (Exp Reimb.)	236.57
Equitable Life Ins Co of America	2,464.66	Jerod King	220.20
Stephen Burn	2,400.00	Dionne Yelverton	206.79
Earnest Spiva	2,400.00	SC Dept. Rev. Alcohol Licensing	200.00
Jennifer Proveaux	2,400.00	Breakthru Beverage (Ben Arnold)	193.20
Carolina Premium Beverage	2,313.59	Panera Bread	159.43
RNDC	2,159.85	Mutual (wine & liquor vendor)	155.25
William Jackson Greer II - Greer Music LLC	2,100.00	J W Shirtworks, LLC S-Corp	127.73
Mark C Rehffuss	2,100.00	Charter Communications	118.89
Michael Palmer	2,086.66	Gizmo Brew Works	76.70
Manchester Village POA Inc	2,081.00	Grand Total	965,866.77
Mark Cote	2,039.73	Home Trust Wire	35,000.00
Charleston Water Systems	1,901.18	Other Wires	43,274.36
		Payroll	464,374.88
			1,508,516.01

EXHIBIT B
AETIUS COMPANIES, LLC¹

ADDENDUM TO AFFIRMATION No. 1
ON MONTHLY OPERATING REPORT

PROVIDER	TYPE OF POLICY	EXPIRATION DATE	DEBTORS INCLUDED ON POLICY
Gray Surplus Lines Insurance Company # GSL101326	Umbrella Binder effective 5/7/23	5/7/24	<u>Named Insured:</u> Aetius Companies, LLC
Bridgefield Casualty Insurance Company #196-52417	Workers Compensation effective 1/24/23	1/24/25*** <i>Policy was renewed January 2024</i>	<u>Insureds:</u> <ol style="list-style-type: none"> 1. Aetius Companies, LLC dba Wild Wing Café 2. Jacksonville WWC, LLC 3. Savannah WWC, LLC 4. Wild Wings of McDonough, LLC 5. North Charleston Wings, LLC 6. Anderson Wings, LLC 7. Greenville WWC, LLC 8. Vista Wings, LLC 9. Wings Over Spartanburg, LLC 10. Bluffton Wings, LLC 11. Rock Hill Wings, LLC 12. Aetius Companies, LLC 13. SW Charlotte, LLC 14. Gastonia WWC, LLC 15. Raleigh Wings, LLC 16. Wilmington Wings, LLC 17. Wild Wings of Charlotte, LLC

¹ The last 4 digits of Debtor's TIN is 6613. Subsidiaries and the last 4 digits of each TIN are: Aetius Franchising, LLC (6732); Aetius Intermediate Company, LLC (0640); Aetius Restaurant Group, LLC (7251); Aetius Restaurant Holdings, LLC (7336); Anderson Wings, LLC (5203); Bluffton Wings, LLC (2809); Gastonia Wings, LLC (0167); Greenville WWC, LLC (2103); Jacksonville WWC, LLC (0550); North Charleston Wings, LLC (1178); Raleigh Wings, LLC (1397); Rock Hill Wings, LLC (1249); Savannah WWC, LLC (4043); SW Charlotte, LLC (8864); Vista Wings, LLC (4390); Wild Wings of Charlotte, LLC (4044); Wild Wings of McDonough, LLC (7738); Wilmington Wings, LLC (3930); and Wings Over Spartanburg, LLC (5276).

PROVIDER	TYPE OF POLICY	EXPIRATION DATE	DEBTORS INCLUDED ON POLICY
Liberty Surplus Insurance Corporation #5N283439002	Terrorism Policy effective 5/7/23	5/7/24	<u>Named Insured:</u> Wild Wing Café
Harford Mutual Insurance Company #MP107668810	Property policy effective 7/24/23	7/24/24	<u>Named Insureds:</u> <ol style="list-style-type: none"> 1. Aetius Companies, LLC 2. North Charleston Wings, LLC 3. Bluffton Wings, LLC 4. Anderson Wings, LLC 5. Gastonia Wings, LLC 6. Greenville WWC LLC 7. Raleigh Wings, LLC 8. Rock Hill Wings, LLC 9. Aetius Restaurant Holdings, LLC
Tokio Marine HHC #H723-801132	Restaurant Recovery policy effective 5/7/23	5/7/24	<u>Insured Name:</u> Aetius Companies, LLC <u>Trade Name:</u> Wild Wing Café <u>Insureds:</u> <ol style="list-style-type: none"> 1. North Charleston Wings, LLC 2. Bluffton Wings, LLC 3. Vista Wings, LLC 4. Anderson Wings, LLC 5. Gastonia Wings, LLC 6. Greenville WWC, LLC 7. Raleigh Wings, LLC 8. Wild Wings of Charlotte, LLC 9. Rock Hill Wings, LLC
Sompo/Endurance American Specialty Insurance Company # PGL30000378402	GL-Liquor-Hired Non Owned policy effective 8/23/23	8/23/24	<u>Named Insureds:</u> <ol style="list-style-type: none"> 1. Aetius Companies, LLC 2. Wild Wing Café dba Wild Wing Café 3. Aetius Restaurant Holdings, LLC 4. Anderson Wings, LLC 5. Bluffton Wings, LLC 6. Aetius Companies, LLC

PROVIDER	TYPE OF POLICY	EXPIRATION DATE	DEBTORS INCLUDED ON POLICY
			<ul style="list-style-type: none"> 7. Gastonia Wings LLC 8. Greenville WWC LLC 9. Jacksonville WWC, LLC 10. North Charleston Wings, LLC 11. Raleigh Wings, LLC 12. Savannah WWC, LLC 13. Vista Wings, LLC 14. Wild Wings of Charlotte, LLC 15. Wild Wings of McDonough, LLC 16. Wings Over Spartanburg, LLC 17. Rock Hill Wings LLC
Travelers Corp. #BME1-7W19608-PHX-23	Equip Brkdn policy effective 5/7/23	5/7/24	<u>Named Insureds:</u> <ul style="list-style-type: none"> 1. Aetius Companies, LLC dba Wing Wing Café 2. Aetius Restaurant Holdings, LLC 3. North Charleston Wings, LLC 4. Vista Wings, LLC 5. Wilmington Wings, LLC 6. SW Charlotte, LLC 7. Wings Over Spartanburg, LLC 8. Bluffton Wings, LLC 9. Anderson Wings, LLC 10. Savannah Wings, LLC 11. Jacksonville Wings, LLC 12. Gastonia Wings, LLC 13. Greenville WWC, LLC 14. Raleigh Wings, LLC 15. Wild Wings of Charlotte, LLC 16. Wild Wings of McDonough, LLC 17. Rock Hill Wings, LLC

[end of report]



999-99-99-99 55671 0 C 001 26 50 004
NORTH CHARLESTON WINGS LLC
DBA WILD WING CAFE
CHAPTER 11 DEBTOR POSSESSION
6100 FAIRVIEW RD STE 1156
CHARLOTTE NC 28210-4260

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 3721

Account summary

Your previous balance as of 10/31/2023	\$2,270.59
Checks	- 0.00
Other withdrawals, debits and service charges	- 143,665.08
Deposits, credits and interest	+ 141,898.24
Your new balance as of 11/30/2023	= \$503.75

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-01-23	10,000.00
11/02	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - R [REDACTED] OMER ID 454045100003419	6.51
11/03	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-03-23	4,000.00
11/06	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-06-23	13,000.00
11/07	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-07-23	7,000.00
11/08	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-08-23	7,000.00
11/09	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - R [REDACTED] OMER ID 454045100003419	8.53
11/10	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-10-23	4,000.00
11/13	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-13-23	14,000.00
11/14	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-14-23	8,000.00
11/14	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-14-23	4,000.00
11/15	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-15-23	8,000.00
11/16	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - R [REDACTED] OMER ID 454045100003419	6.38
11/17	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-17-23	3,000.00
11/20	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6766 11-20-23	495.59
11/21	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-21-23	22,000.00
11/21	SERVICE CHARGES - PRIOR PERIOD	128.80
11/22	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-22-23	8,000.00
11/24	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - R [REDACTED] OMER ID 454045100003419	8.16
11/24	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-24-23	5,000.00
11/27	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - R [REDACTED] OMER ID 454045100003419	11.11
11/27	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-27-23	11,000.00
11/28	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-28-23	6,000.00
11/29	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-29-23	6,000.00
11/30	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-30-23	3,000.00

Total other withdrawals, debits and service charges = \$143,665.08

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	97.25
11/01	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	8,074.39
11/02	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	121.39
11/03	Oct Actvty GRUBHUB INC North 105 CUSTOMER ID 23110301qhZ4jpN	40.20
11/03	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	269.88
11/03	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	3,834.18
11/06	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	126.83
11/06	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	324.78
11/06	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	976.57
11/06	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	2,101.76
11/06	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	3,595.67
11/06	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	6,086.62
11/07	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	158.51
11/07	EDI PAYMNT UBER USA FBO N Charleston Wings LLC CUSTOMER ID VCBYXXN2OZBDYRO	465.92
11/07	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	5,810.43
11/08	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	161.61
11/08	PAYMENT EZCATER NORTH CHARLESTON WINGS CUSTOMER ID 000000581605673	480.68
11/08	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	6,171.83
11/09	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	73.02
11/10	Nov Actvty GRUBHUB INC North 105 CUSTOMER ID 23111008qhZ4jpN	93.17
11/10	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	173.50
11/10	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	4,314.36
11/13	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	166.14
11/13	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	225.99
11/13	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	330.84
11/13	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	2,408.43
11/13	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	4,685.23
11/13	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	6,623.65
11/14	DEPOSIT	89.00
11/14	DEPOSIT	90.00
11/14	DEPOSIT	117.00
11/14	DEPOSIT	158.00
11/14	DEPOSIT	195.00
11/14	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	211.42
11/14	DEPOSIT	287.00
11/14	EDI PAYMNT UBER USA FBO N Charleston Wings LLC CUSTOMER ID DOZ4I7PVN0ETPSM	355.42
11/14	DEPOSIT	360.00
11/14	DEPOSIT	538.00
11/14	DEPOSIT	1,098.00
11/14	DEPOSIT	1,336.00
11/14	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	7,110.89
11/15	PAYMENT EZCATER NORTH CHARLESTON WINGS CUSTOMER ID 000000585653942	114.32
11/15	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	131.05
11/15	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	7,295.06
11/16	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	85.39
11/17	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	23.12
11/17	Nov Actvty GRUBHUB INC North 105 CUSTOMER ID 23111715qhZ4jpN	94.34
11/17	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	3,145.93
11/20	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	65.08
11/20	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	172.32
11/20	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	438.24
11/20	DEPOSIT	567.00
11/20	DEPOSIT	600.00
11/20	DEPOSIT	933.00
11/20	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	3,400.51
11/20	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	4,475.78
11/20	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	5,340.30
11/21	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	237.48
11/21	EDI PAYMNT UBER USA FBO N Charleston Wings LLC CUSTOMER ID 661OMBT982PS0VI	450.47
11/21	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	5,820.37
11/22	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	263.60

continued



■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 3721 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
11/22	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	8,007.07
11/24	Nov Actvty GRUBHUB INC North 105 CUSTOMER ID 23112422qhZ4jpN	13.48
11/24	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	94.83
11/24	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	328.03
11/24	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	4,217.48
11/27	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	39.03
11/27	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	536.07
11/27	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	4,204.66
11/27	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	5,831.89
11/28	DEPOSIT	259.00
11/28	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	266.26
11/28	EDI PAYMNT UBER USA FBO N Charleston Wings LLC CUSTOMER ID QDODXWCGPXASW5I	380.32
11/28	DEPOSIT	434.00
11/28	DEPOSIT	448.00
11/28	DEPOSIT	492.00
11/28	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	5,373.76
11/29	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	201.99
11/29	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	4,022.73
11/30	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100011346	237.87
11/30	NCR PS NCR PS WILD WING CAFE - RIVER CUSTOMER ID 454045100003419	2,917.85
Total deposits, credits and interest		= \$141,898.24



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



999-99-99-99 55671 0 C 001 26 50 004
BLUFFTON WINGS LLC
DBA WILD WING CAFE
CHAPTER 11 DEBTOR POSSESSION
6100 FAIRVIEW RD STE 1156
CHARLOTTE NC 28210-4260

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 3748

Account summary

Your previous balance as of 10/31/2023	\$921.06
Checks	- 0.00
Other withdrawals, debits and service charges	- 24,639.02
Deposits, credits and interest	+ 24,582.25
Your new balance as of 11/30/2023	= \$864.29

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/02	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-02-23	2,000.00
11/06	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-06-23	4,000.00
11/07	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-07-23	1,000.00
11/09	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6774 11-09-23	1,000.00
11/14	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-14-23	5,000.00
11/16	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-16-23	1,000.00
11/20	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6766 11-20-23	511.94
11/21	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-21-23	4,000.00
11/21	SERVICE CHARGES - PRIOR PERIOD	127.08
11/24	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-24-23	2,000.00
11/28	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-28-23	4,000.00

Total other withdrawals, debits and service charges = \$24,639.02

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-Y9U7P2B3Y3B7	133.51
11/01	DEPOSIT	418.00
11/01	DEPOSIT	723.00
11/02	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-D7A4Z9R3X6G1	428.79
11/03	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-X7K1X7V7D3H3	137.22
11/03	DEPOSIT	224.00
11/03	DEPOSIT	400.00
11/06	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-Q3X1Z1S1M8W4	122.69
11/06	DEPOSIT	862.00
11/06	DEPOSIT	866.00
11/06	DEPOSIT	1,483.00
11/07	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-F8L5F7W9D0M7	204.57
11/07	EDI PAYMNT UBER USA FBO Bluffton Wings LLC CUSTOMER ID ZHM09GZBV5XKEH9	386.05
11/08	PAYMENT EZCATER BLUFFTON WINGS LLC CUSTOMER ID 000000581603056	132.67

continued

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 1748 (Page 22 of 77)

DATE	DESCRIPTION	AMOUNT(\$)
11/08	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-Q1G8W2R7Q8V0	238.74
11/08	DEPOSIT	680.00
11/09	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-W3O0T2U0Z8K2	244.80
11/10	DEPOSIT	90.00
11/10	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-B8R4R9L9H8W7	150.53
11/10	DEPOSIT	495.00
11/13	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-T3Q1T1W9B0P7	80.86
11/13	DEPOSIT	978.00
11/13	DEPOSIT	1,423.00
11/13	DEPOSIT	1,513.00
11/14	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-P7Z0K2R3D2W7	155.35
11/14	EDI PAYMNT UBER USA FBO Bluffton Wings LLC CUSTOMER ID PUXUTNC0C8HB6U9	227.12
11/15	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-X0K2O2U5B1O3	118.25
11/15	DEPOSIT	446.00
11/15	DEPOSIT	629.00
11/16	DEPOSIT	71.00
11/16	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-Q3M1R4Z3X0K7	181.85
11/17	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-S7A0I0E2V9J8	229.47
11/17	DEPOSIT	481.00
11/20	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-K5Y5J5P1V3Z5	161.60
11/20	DEPOSIT	879.00
11/20	DEPOSIT	1,190.00
11/20	DEPOSIT	1,393.00
11/21	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-M8J8J4N1V2L3	216.37
11/21	EDI PAYMNT UBER USA FBO Bluffton Wings LLC CUSTOMER ID 2V28RWH5LMG46Y8	281.21
11/22	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-S5L8X6F3D9Y8	315.91
11/22	DEPOSIT	317.00
11/22	DEPOSIT	374.00
11/24	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-C1Q2I9U4K3J4	100.98
11/24	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-O6I1X7K6G2H9	189.95
11/27	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-N1K1Z1U5P8H5	92.93
11/27	DEPOSIT	252.00
11/27	DEPOSIT	1,050.00
11/27	DEPOSIT	1,637.00
11/28	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-N2N6D1B7I6H6	143.28
11/28	EDI PAYMNT UBER USA FBO Bluffton Wings LLC CUSTOMER ID VWAN8XN9Q9M4P4T	219.92
11/28	DEPOSIT	317.00
11/29	DEPOSIT	153.00
11/29	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-A4H2D7T2A3T0	163.97
11/30	1188 Fordi DoorDash, Inc. BLUFFTON WINGS LLC CUSTOMER ID ST-H6K8X8X5P2B9	179.66
Total deposits, credits and interest		= \$24,582.25



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Charlotte, NC 28201

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- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



999-99-99-99 55671 0 C 001 26 50 004
ANDERSON WINGS LLC
DBA WILD WING CAFE
CHAPTER 11 DEBTOR POSSESSION
6100 FAIRVIEW RD STE 1156
CHARLOTTE NC 28210-4260

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 3756

Account summary

Your previous balance as of 10/31/2023	\$1,197.84
Checks	- 0.00
Other withdrawals, debits and service charges	- 185,719.91
Deposits, credits and interest	+ 184,703.30
Your new balance as of 11/30/2023	= \$181.23

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-01-23	25,000.00
11/03	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-03-23	7,000.00
11/06	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-06-23	9,000.00
11/07	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-07-23	2,000.00
11/09	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-09-23	29,000.00
11/13	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-13-23	10,000.00
11/14	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-14-23	3,000.00
11/15	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-15-23	24,000.00
11/16	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-16-23	3,000.00
11/17	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-17-23	7,000.00
11/20	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6766 11-20-23	591.71
11/21	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-21-23	25,000.00
11/21	SERVICE CHARGES - PRIOR PERIOD	128.00
11/22	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-22-23	8,000.00
11/24	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-24-23	10,000.00
11/27	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	0.20
11/27	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-27-23	1,000.00
11/28	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-28-23	15,000.00
11/29	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-29-23	6,000.00
11/30	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-30-23	1,000.00
Total other withdrawals, debits and service charges		= \$185,719.91

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	PAYMENT EZCATER ANDERSON WINGS LLC CUSTOMER ID 000000571879807	212.82
11/01	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	23,823.69
11/02	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	176.63
11/03	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	6,817.91
11/06	DEPOSIT	141.00

continued

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 1756 (Page 25 of 77)

DATE	DESCRIPTION	AMOUNT(\$)
11/06	DEPOSIT	224.00
11/06	DEPOSIT	242.00
11/06	DEPOSIT	442.00
11/06	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	522.88
11/06	DEPOSIT	650.00
11/06	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	3,976.90
11/06	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	4,625.14
11/07	EDI PAYMNT UBER USA FBO Anderson Wings LLC CUSTOMER ID 87I7U9O0ACU9MM5	186.35
11/07	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	199.04
11/08	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	67.44
11/08	PAYMENT EZCATER ANDERSON WINGS LLC CUSTOMER ID 000000581602801	192.86
11/09	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	28,548.49
11/10	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	42.43
11/13	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	111.52
11/13	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	259.43
11/13	DEPOSIT	341.00
11/13	DEPOSIT	518.00
11/13	DEPOSIT	581.00
11/13	DEPOSIT	697.00
11/13	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	10,485.55
11/14	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	134.89
11/14	EDI PAYMNT UBER USA FBO Anderson Wings LLC CUSTOMER ID VMH9OPXF3IYT3N	273.84
11/15	PAYMENT EZCATER ANDERSON WINGS LLC CUSTOMER ID 000000585655430	203.89
11/15	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	24,047.72
11/16	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	3,108.54
11/17	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	6,968.65
11/20	DEPOSIT	143.00
11/20	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	261.16
11/20	DEPOSIT	618.00
11/20	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	4,534.15
11/20	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	8,967.97
11/21	EDI PAYMNT UBER USA FBO Anderson Wings LLC CUSTOMER ID Z142JVYDF6UH1TG	123.54
11/21	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	11,027.37
11/22	PAYMENT EZCATER ANDERSON WINGS LLC CUSTOMER ID 000000601491985	266.66
11/22	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	8,058.42
11/24	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	4,100.25
11/24	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	4,836.81
11/27	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	61.19
11/27	DEPOSIT	611.00
11/27	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	1,037.37
11/28	EDI PAYMNT UBER USA FBO Anderson Wings LLC CUSTOMER ID XT41TJLDT0GTOYU	444.48
11/28	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	13,637.89
11/29	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	6,967.50
11/30	NCR PS NCR PS WILD WING CAFE - ANDER CUSTOMER ID 454045100011332	183.93
Total deposits, credits and interest		= \$184,703.30



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



999-99-99-99 55671 0 C 001 26 50 004
GASTONIA WINGS LLC
DBA WILD WING CAFE
CHAPTER 11 DEBTOR POSSESSION
6100 FAIRVIEW RD STE 1156
CHARLOTTE NC 28210-4260

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 3764

Account summary

Your previous balance as of 10/31/2023	\$831.16
Checks	- 0.00
Other withdrawals, debits and service charges	- 107,571.63
Deposits, credits and interest	+ 107,199.15
Your new balance as of 11/30/2023	= \$458.68

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-01-23	2,000.00
11/02	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-02-23	2,000.00
11/03	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	0.24
11/06	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-06-23	11,000.00
11/07	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-07-23	12,000.00
11/08	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	0.53
11/09	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-09-23	4,000.00
11/13	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	0.45
11/13	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-13-23	12,000.00
11/14	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-14-23	7,000.00
11/15	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-15-23	6,000.00
11/16	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-16-23	2,000.00
11/17	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6774 11-17-23	2,000.00
11/20	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6766 11-20-23	436.64
11/21	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-21-23	19,000.00
11/21	SERVICE CHARGES - PRIOR PERIOD	132.15
11/22	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	0.37
11/24	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-24-23	9,000.00
11/27	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	0.61
11/27	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-27-23	5,000.00
11/28	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-28-23	7,000.00
11/29	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-29-23	7,000.00
11/30	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	0.64

Total other withdrawals, debits and service charges = \$107,571.63

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	24.40
11/01	DEPOSIT	264.00

continued

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 1764 Page 28 of 77

DATE	DESCRIPTION	AMOUNT(\$)
11/01	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	1,471.62
11/02	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	1,984.41
11/06	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	43.17
11/06	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	50.97
11/06	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	202.11
11/06	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	1,870.14
11/06	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	3,343.34
11/06	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	4,970.52
11/07	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	135.43
11/07	DEPOSIT	243.00
11/07	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	11,829.62
11/08	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	38.16
11/09	DEPOSIT 13	157.00
11/09	DEPOSIT	666.00
11/09	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	3,252.13
11/10	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	54.08
11/10	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	1,372.76
11/13	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	27.48
11/13	DEPOSIT	37.00
11/13	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	49.22
11/13	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	64.37
11/13	DEPOSIT	485.00
11/13	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	4,457.61
11/13	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	6,202.53
11/14	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	319.72
11/14	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	6,662.99
11/15	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	5,356.76
11/16	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	39.64
11/16	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	3,009.08
11/17	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	1,646.13
11/20	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	67.19
11/20	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	68.57
11/20	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	112.66
11/20	DEPOSIT	142.00
11/20	DEPOSIT	345.00
11/20	DEPOSIT	354.00
11/20	DEPOSIT	970.00
11/20	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	3,262.63
11/20	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	4,566.29
11/20	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	4,962.55
11/21	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	76.44
11/21	DEPOSIT	432.00
11/21	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	4,425.54
11/22	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	22.70
11/24	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	14.68
11/24	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	212.35
11/24	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	3,352.93
11/24	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	4,545.73
11/27	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	126.01
11/27	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	211.11
11/27	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	5,036.97
11/28	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	242.40
11/28	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	6,310.38
11/29	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100003413	6,964.07
11/30	NCR PS NCR PS WILD WING CAFE - GASTO CUSTOMER ID 454045100011336	44.56

Total deposits, credits and interest

= \$107,199.15



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.				
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



999-99-99-99 55671 0 C 001 26 50 004
GREENVILLE WWC LLC
DBA WILD WING CAFE
CHAPTER 11 DEBTOR POSSESSION
6100 FAIRVIEW RD STE 1156
CHARLOTTE NC 28210-4260

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING 3772

Account summary

Your previous balance as of 10/31/2023	\$685.35
Checks	- 0.00
Other withdrawals, debits and service charges	- 413,525.65
Deposits, credits and interest	+ 413,099.21
Your new balance as of 11/30/2023	= \$258.91

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	25,000.00
11/03	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	8,000.00
11/06	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	33,000.00
11/07	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	26,000.00
11/08	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	17,000.00
11/09	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	5,000.00
11/10	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	8,000.00
11/13	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - G	1.80
11/13	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	34,000.00
11/14	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	25,000.00
11/15	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	23,000.00
11/16	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	13,000.00
11/17	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	6,000.00
11/20	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - G	1.88
11/20	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	1,389.72
11/21	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	52,000.00
11/21	SERVICE CHARGES - PRIOR PERIOD	130.05
11/22	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	26,000.00
11/24	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	25,000.00
11/27	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - G	2.20
11/27	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	25,000.00
11/28	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	30,000.00
11/29	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	23,000.00
11/30	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING	8,000.00

Total other withdrawals, debits and service charges = \$413,525.65

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	131.82

continued

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 3772 (continued) Page 31 of 77

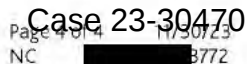
DATE	DESCRIPTION	AMOUNT(\$)
11/01	PAYMENT EZCATER GREENVILLE WWC LLC CUSTOMER ID 000000571880259	175.85
11/01	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	24,539.99
11/02	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	42.40
11/02	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	104.68
11/03	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	15.89
11/03	Oct Actvty GRUBHUB INC Greenville 118 CUSTOMER ID 231103014MyzBnJ	176.25
11/03	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	7,876.66
11/06	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	170.82
11/06	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	226.10
11/06	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	420.90
11/06	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	6,485.58
11/06	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	7,523.89
11/06	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	17,636.69
11/07	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	436.00
11/07	EDI PAYMNT UBER USA FBO Greenville WWC LLC CUSTOMER ID BW2FX2WK9J7NKNWH	1,085.70
11/07	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	24,622.35
11/08	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	167.58
11/08	PAYMENT EZCATER GREENVILLE WWC LLC CUSTOMER ID 000000581590998	274.91
11/08	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	16,240.60
11/09	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	165.21
11/09	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	5,523.09
11/10	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	14.63
11/10	Nov Actvty GRUBHUB INC Greenville 118 CUSTOMER ID 231110084MyzBnJ	74.29
11/10	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	7,352.03
11/13	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	181.92
11/13	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	322.09
11/13	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	545.30
11/13	DEPOSIT	589.00
11/13	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	16,263.99
11/13	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	17,641.76
11/14	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	183.88
11/14	EDI PAYMNT UBER USA FBO Greenville WWC LLC CUSTOMER ID AWBOADX1AG20ZZ4	567.78
11/14	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	23,318.15
11/15	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	132.23
11/15	PAYMENT EZCATER GREENVILLE WWC LLC CUSTOMER ID 000000585677342	732.39
11/15	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	21,669.41
11/16	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	89.90
11/16	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	14,101.43
11/17	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	46.49
11/17	Nov Actvty GRUBHUB INC Greenville 118 CUSTOMER ID 231117154MyzBnJ	182.77
11/17	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	5,866.46
11/20	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	205.08
11/20	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	370.97
11/20	DEPOSIT	737.00
11/20	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	776.93
11/20	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	8,637.26
11/20	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	16,777.51
11/21	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	428.37
11/21	EDI PAYMNT UBER USA FBO Greenville WWC LLC CUSTOMER ID KV88FYASPO44E11	474.90
11/21	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	24,158.86
11/22	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	165.68
11/22	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	25,967.36
11/24	Nov Actvty GRUBHUB INC Greenville 118 CUSTOMER ID 231124224MyzBnJ	163.79
11/24	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	188.89
11/24	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	215.35
11/24	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	10,551.75
11/24	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	13,826.60
11/27	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	95.89
11/27	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	978.96
11/27	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	24,002.06
11/28	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	281.86
11/28	EDI PAYMNT UBER USA FBO Greenville WWC LLC CUSTOMER ID 4BQ6IHNL5XHLPH	395.55

continued



■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 3772 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
11/28	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	28,657.81
11/29	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	186.87
11/29	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	23,051.45
11/30	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100011340	148.42
11/30	NCR PS NCR PS WILD WING CAFE - GREEN CUSTOMER ID 454045100003416	7,735.18
Total deposits, credits and interest		= \$413,099.21





999-99-99-99 55671 0 C 001 26 50 004

RALEIGH WINGS LLC
DBA WILD WING CAFE
CHAPTER 11 DEBTOR POSSESSION
6100 FAIRVIEW RD STE 1156
CHARLOTTE NC 28210-4260

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 3780

Account summary

Your previous balance as of 10/31/2023	\$916.88
Checks	- 0.00
Other withdrawals, debits and service charges	- 272,039.42
Deposits, credits and interest	+ 271,398.99
Your new balance as of 11/30/2023	= \$276.45

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-01-23	14,000.00
11/02	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-02-23	6,000.00
11/03	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-03-23	5,000.00
11/06	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-06-23	25,000.00
11/07	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-07-23	14,000.00
11/08	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-08-23	12,000.00
11/09	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-09-23	4,000.00
11/10	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-10-23	5,000.00
11/13	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-13-23	25,000.00
11/14	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-14-23	16,000.00
11/15	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-15-23	13,000.00
11/16	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-16-23	10,000.00
11/17	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - RALEIGH WINGS LLC CUSTOMER ID 454045100003417	3.63
11/20	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6766 11-20-23	907.19
11/21	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-21-23	46,000.00
11/21	SERVICE CHARGES - PRIOR PERIOD	126.90
11/22	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-22-23	9,000.00
11/24	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-24-23	14,000.00
11/27	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - RALEIGH WINGS LLC CUSTOMER ID 454045100003417	0.73
11/27	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-27-23	19,000.00
11/28	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-28-23	29,000.00
11/29	ACH CORP DEBIT NCR PS NCR PS WILD WING CAFE - RALEIGH WINGS LLC CUSTOMER ID 454045100003417	0.97
11/30	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-30-23	5,000.00

Total other withdrawals, debits and service charges = \$272,039.42

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	NCR PS NCR PS WILD WING CAFE - RALEIGH WINGS LLC CUSTOMER ID 454045100011360	108.26
11/01	PAYMENT EZCATER RALEIGH WINGS LLC CUSTOMER ID 000000571881927	1,501.34

continued

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 1780 Page 35 of 77

DATE	DESCRIPTION	AMOUNT(\$)
11/01	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	12,044.23
11/02	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	214.47
11/02	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	5,453.55
11/03	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	192.68
11/03	Oct Actvty GRUBHUB INC Raleigh 119 CUSTOMER ID 23110301tZBkXmY	289.58
11/03	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	4,643.18
11/06	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	304.85
11/06	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	400.49
11/06	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	849.58
11/06	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	6,482.73
11/06	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	7,044.19
11/06	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	10,470.18
11/07	EDI PAYMNT UBER USA FBO Raleigh Wings LLC CUSTOMER ID 6UGZ9W0PGNMEWP2	372.11
11/07	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	404.56
11/07	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	12,484.95
11/08	PAYMENT EZCATER RALEIGH WINGS LLC CUSTOMER ID 000000581598427	315.61
11/08	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	350.21
11/08	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	11,478.28
11/09	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	271.93
11/09	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	3,771.17
11/10	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	164.54
11/10	Nov Actvty GRUBHUB INC Raleigh 119 CUSTOMER ID 23111008tZBkXmY	199.83
11/10	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	5,240.45
11/13	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	115.15
11/13	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	338.42
11/13	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	509.41
11/13	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	4,529.16
11/13	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	8,487.03
11/13	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	11,223.00
11/14	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	221.24
11/14	EDI PAYMNT UBER USA FBO Raleigh Wings LLC CUSTOMER ID GAAMJCXK19GT736	380.25
11/14	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	14,710.94
11/15	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	33.70
11/15	PAYMENT EZCATER RALEIGH WINGS LLC CUSTOMER ID 000000585671543	116.88
11/15	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	13,305.01
11/16	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	178.16
11/16	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	10,130.53
11/17	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	107.95
11/17	Nov Actvty GRUBHUB INC Raleigh 119 CUSTOMER ID 23111715tZBkXmY	227.39
11/20	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	164.39
11/20	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	383.51
11/20	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	822.25
11/20	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	4,503.31
11/20	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	8,446.75
11/20	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	12,600.53
11/21	EDI PAYMNT UBER USA FBO Raleigh Wings LLC CUSTOMER ID EDS38EBYWRHVYMD	447.22
11/21	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	1,083.49
11/21	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	17,724.66
11/22	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	189.70
11/22	PAYMENT EZCATER RALEIGH WINGS LLC CUSTOMER ID 000000601557683	233.75
11/22	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	9,002.02
11/24	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	120.56
11/24	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	185.77
11/24	Nov Actvty GRUBHUB INC Raleigh 119 CUSTOMER ID 23112422tZBkXmY	215.63
11/24	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	5,879.31
11/24	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	6,993.47
11/27	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	122.48
11/27	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	624.16
11/27	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	7,888.25
11/27	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	10,204.60
11/28	EDI PAYMNT UBER USA FBO Raleigh Wings LLC CUSTOMER ID GS970F4E3YQ45HV	93.99
11/28	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	293.74

continued



■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 3780 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
11/28	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	28,401.48
11/29	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	112.27
11/30	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100011360	262.97
11/30	NCR PS NCR PS WILD WING CAFE - RALEI CUSTOMER ID 454045100003417	4,731.56
Total deposits, credits and interest		= \$271,398.99



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



999-99-99-99 55671 0 C 001 26 50 004
AETIUS COMPANIES LLC
DBA WILD WING CAFE
ZBA MASTER OPERATING ACCT
6100 FAIRVIEW RD STE 1156
CHARLOTTE NC 28210-4260

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 6715

Account summary

Your previous balance as of 10/31/2023	\$53,531.94
Checks	- 0.00
Other withdrawals, debits and service charges	- 1,517,901.82
Deposits, credits and interest	+ 1,487,287.99
Your new balance as of 11/30/2023	= \$22,918.11

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	12,236.22
11/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	39,021.28
11/02	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	1,364.25
11/02	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	29,023.27
11/03	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	1,513.16
11/03	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	31,000.68
11/06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	21,432.66
11/06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	21,517.99
11/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	23,612.91
11/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	37,298.56
11/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6804	52,589.96
11/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	17,312.48
11/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	38,669.74
11/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	8,516.95
11/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	59,608.70
11/10	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	1,458.67
11/10	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	6,159.65
11/13	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	4,120.00
11/13	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	12,668.57
11/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	26,233.48
11/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6804	176,328.10
11/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	950.00
11/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	18,764.79
11/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	4,128.00
11/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	57,731.00
11/17	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	17,937.83
11/20	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6766 11-20-23	17.02
11/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	2,677.00
11/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	63,105.10

continued

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 0715 (Page 39) of 77

DATE	DESCRIPTION	AMOUNT(\$)
11/21	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKIN [REDACTED] 6723 11-21-23	37,000.00
11/21	SERVICE CHARGES - PRIOR PERIOD	2,023.36
11/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	1,269.36
11/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6804	55,725.12
11/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	171,671.53
11/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	15,380.73
11/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	52,787.83
11/24	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	3,265.63
11/24	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	34,118.06
11/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	17,986.70
11/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	19,918.01
11/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	7,532.50
11/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	50,957.84
11/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6804	173,916.98
11/29	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKIN [REDACTED] 6766 11-29-23	4,036.21
11/29	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	2,043.80
11/29	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	5,341.63
11/30	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6782	26,831.81
11/30	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6790	49,096.70
Total other withdrawals, debits and service charges		= \$1,517,901.82

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-01-23	2,000.00
11/01	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-01-23	10,000.00
11/01	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-01-23	14,000.00
11/01	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-01-23	25,000.00
11/01	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-01-23	25,000.00
11/02	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-02-23	2,000.00
11/02	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3748 11-02-23	2,000.00
11/02	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-02-23	6,000.00
11/03	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-03-23	4,000.00
11/03	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-03-23	5,000.00
11/03	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-03-23	7,000.00
11/03	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-03-23	8,000.00
11/03	INCOMING WIRE TRANSFER WIRE REF# [REDACTED]	46,500.00
11/06	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3748 11-06-23	4,000.00
11/06	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6766 11-06-23	8,381.61
11/06	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6723 11-06-23	9,000.00
11/06	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-06-23	9,000.00
11/06	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-06-23	11,000.00
11/06	COUNTER DEPOSIT	12,151.49
11/06	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-06-23	13,000.00
11/06	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-06-23	25,000.00
11/06	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-06-23	33,000.00
11/07	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3748 11-07-23	1,000.00
11/07	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-07-23	2,000.00
11/07	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 723 11-07-23	6,000.00
11/07	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 721 11-07-23	7,000.00
11/07	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-07-23	12,000.00
11/07	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-07-23	14,000.00
11/07	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 772 11-07-23	26,000.00
11/08	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 723 11-08-23	3,000.00
11/08	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 721 11-08-23	7,000.00
11/08	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-08-23	12,000.00
11/08	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 772 11-08-23	17,000.00
11/09	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 723 11-09-23	3,000.00
11/09	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-09-23	4,000.00
11/09	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-09-23	4,000.00
11/09	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 772 11-09-23	5,000.00
11/09	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-09-23	29,000.00
11/10	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 723 11-10-23	2,000.00

continued



■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 6715 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
11/10	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-10-23	4,000.00
11/10	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-10-23	5,000.00
11/10	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-10-23	8,000.00
11/10	INCOMING WIRE TRANSFER WIRE REF# 20231110-0002026 [REDACTED]	41,800.00
11/13	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-13-23	10,000.00
11/13	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6723 11-13-23	11,000.00
11/13	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-13-23	12,000.00
11/13	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-13-23	14,000.00
11/13	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-13-23	25,000.00
11/13	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-13-23	34,000.00
11/14	DEPOSIT	926.28
11/14	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-14-23	3,000.00
11/14	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-14-23	4,000.00
11/14	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6766 11-14-23	4,208.94
11/14	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3748 11-14-23	5,000.00
11/14	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-14-23	7,000.00
11/14	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6723 11-14-23	8,000.00
11/14	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-14-23	8,000.00
11/14	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-14-23	16,000.00
11/14	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-14-23	25,000.00
11/15	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6723 11-15-23	2,000.00
11/15	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-15-23	6,000.00
11/15	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-15-23	8,000.00
11/15	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6766 11-15-23	9,342.05
11/15	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-15-23	13,000.00
11/15	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-15-23	23,000.00
11/15	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-15-23	24,000.00
11/16	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6723 11-16-23	1,000.00
11/16	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3748 11-16-23	1,000.00
11/16	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-16-23	2,000.00
11/16	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-16-23	3,000.00
11/16	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-16-23	10,000.00
11/16	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-16-23	13,000.00
11/17	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-17-23	3,000.00
11/17	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6723 11-17-23	4,000.00
11/17	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-17-23	6,000.00
11/17	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-17-23	7,000.00
11/17	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6766 11-17-23	7,837.22
11/17	INCOMING WIRE TRANSFER WIRE REF# 20231117-0000899 [REDACTED]	31,900.82
11/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 13 [REDACTED] 8	470.79
11/20	INCOMING WIRE TRANSFER WIRE REF# 20231120-0000721 [REDACTED]	3,075.95
11/21	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3748 11-21-23	4,000.00
11/21	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-21-23	19,000.00
11/21	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6723 11-21-23	20,000.00
11/21	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-21-23	22,000.00
11/21	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-21-23	25,000.00
11/21	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6723 11-21-23	37,000.00
11/21	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-21-23	46,000.00
11/21	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-21-23	52,000.00
11/22	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6723 11-22-23	3,000.00
11/22	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6766 11-22-23	4,187.50
11/22	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-22-23	8,000.00
11/22	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-22-23	8,000.00
11/22	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-22-23	9,000.00
11/22	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-22-23	26,000.00
11/24	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3748 11-24-23	2,000.00
11/24	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-24-23	5,000.00
11/24	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-24-23	9,000.00
11/24	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-24-23	10,000.00

continued

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 07/15 (Page 41 of 77)

DATE	DESCRIPTION	AMOUNT(\$)
11/24	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6723 11-24-23	11,000.00
11/24	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-24-23	14,000.00
11/24	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-24-23	25,000.00
11/24	INCOMING WIRE TRANSFER WIRE REF# [REDACTED]	33,505.34
11/27	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-27-23	1,000.00
11/27	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-27-23	5,000.00
11/27	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6723 11-27-23	6,000.00
11/27	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-27-23	11,000.00
11/27	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-27-23	19,000.00
11/27	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-27-23	25,000.00
11/28	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6723 11-28-23	4,000.00
11/28	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3748 11-28-23	4,000.00
11/28	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-28-23	6,000.00
11/28	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-28-23	7,000.00
11/28	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6774 11-28-23	8,000.00
11/28	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-28-23	15,000.00
11/28	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-28-23	29,000.00
11/28	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-28-23	30,000.00
11/29	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6723 11-29-23	4,000.00
11/29	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-29-23	6,000.00
11/29	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-29-23	6,000.00
11/29	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-29-23	7,000.00
11/29	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-29-23	23,000.00
11/30	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-30-23	1,000.00
11/30	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6723 11-30-23	2,000.00
11/30	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-30-23	3,000.00
11/30	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-30-23	5,000.00
11/30	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-30-23	8,000.00
Total deposits, credits and interest		= \$1,487,287.99



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

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Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



999-99-99-99 55671 0 C 001 26 50 004
AETIUS COMPANIES LLC
DBA WILD WING CAFE
STORE DEPOSIT
6100 FAIRVIEW RD STE 1156
CHARLOTTE NC 28210-4260

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 6723

Account summary

Your previous balance as of 10/31/2023	\$6,477.96
Checks	- 0.00
Other withdrawals, debits and service charges	- 154,661.13
Deposits, credits and interest	+ 151,349.51
Your new balance as of 11/30/2023	= \$3,166.34

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	DEBIT CARD RECURRING PYMT ADOBE INC. 10-31 408-536-6000 CA 5375	305.62
11/02	DEBIT CARD PURCHASE PANERA BREAD #6012 11-02 704-643-7900 NC 7515	318.62
11/02	DEBIT CARD RECURRING PYMT SKYTALE DIGITAL 11-01 SKYTALEDIGITA AZ 7556	3,350.13
11/03	DEBIT CARD RECURRING PYMT PUBLIC STORAGE 086 11-03 800-567-0759 NC 5367	413.00
11/03	DEBIT CARD RECURRING PYMT PUBLIC STORAGE 081 11-03 800-567-0759 NC 5367	433.00
11/03	DEBIT CARD RECURRING PYMT PUBLIC STORAGE 081 11-03 800-567-0759 NC 5367	269.00
11/03	DEBIT CARD RECURRING PYMT PUBLIC STORAGE 086 11-03 800-567-0759 NC 5367	726.00
11/03	DEBIT CARD RECURRING PYMT PUBLIC STORAGE 086 11-03 800-567-0759 NC 5367	147.00
11/03	DEBIT CARD RECURRING PYMT PUBLIC STORAGE 086 11-03 800-567-0759 NC 5367	147.00
11/03	DEBIT CARD RECURRING PYMT PUBLIC STORAGE 081 11-03 800-567-0759 NC 5367	298.00
11/03	DEBIT CARD RECURRING PYMT PUBLIC STORAGE 086 11-03 800-567-0759 NC 5367	219.00
11/03	DEBIT CARD RECURRING PYMT PUBLIC STORAGE 086 11-03 800-567-0759 NC 5367	340.00
11/03	DEBIT CARD RECURRING PYMT PUBLIC STORAGE 086 11-03 800-567-0759 NC 5367	381.00
11/06	DEBIT CARD PURCHASE FACEBK HKDV8V7QD2 11-03 650-5434800 CA 7556	900.00
11/06	DEBIT CARD PURCHASE ARAMARK UNIFORM 11-06 800-504-0328 KY 5367	49.13
11/06	DEBIT CARD PURCHASE ARAMARK UNIFORM 11-06 800-504-0328 KY 5367	67.77
11/06	DEBIT CARD PURCHASE ARAMARK UNIFORM 11-06 800-504-0328 KY 5367	54.78
11/06	DEBIT CARD PURCHASE ARAMARK UNIFORM 11-06 800-504-0328 KY 5367	42.42
11/06	DEBIT CARD PURCHASE ARAMARK UNIFORM 11-06 800-504-0328 KY 5367	50.39
11/06	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-06-23	9,000.00
11/07	DEBIT CARD PURCHASE ARAMARK UNIFORM 11-07 800-504-0328 KY 5367	79.38
11/07	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-07-23	6,000.00
11/08	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-08-23	3,000.00
11/09	DEBIT CARD PURCHASE FACEBK YUSFQVBQD2 11-08 650-5434800 CA 7556	900.00
11/09	DEBIT CARD PURCHASE AMZN Mktp US*NW4A7 11-08 Amzn.com/bill WA 5359	697.13
11/09	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 1340018686715 11-09-23	3,000.00
11/10	DEBIT CARD RECURRING PYMT ADOBE INC. 11-09 408-536-6000 CA 5359	21.44
11/10	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-10-23	2,000.00
11/13	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-13-23	11,000.00

continued

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 02/23 (continued) Page 44 of 77

DATE	DESCRIPTION	AMOUNT(\$)
11/14	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-14-23	8,000.00
11/14	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
11/15	DEBIT CARD PURCHASE SQ *MADPARK DESIGN 11-14 go [REDACTED] SC 7515	1,093.95
11/15	DEBIT CARD PURCHASE SQ *MADPARK DESIGN 11-14 go [REDACTED] SC 7515	2,555.77
11/15	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-15-23	2,000.00
11/16	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-16-23	1,000.00
11/17	DEBIT CARD PURCHASE THE BARS PROGRAM 11-16 877-[REDACTED] CO 5359	258.00
11/17	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-17-23	4,000.00
11/20	DEBIT CARD PURCHASE OFFICE DEPOT #379 11-16 800-[REDACTED] SC 7515	133.75
11/20	DEBIT CARD PURCHASE ATT*BILL PAYMENT 11-18 800-2[REDACTED] X 7515	344.39
11/21	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-21-23	20,000.00
11/21	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-21-23	37,000.00
11/22	DEBIT CARD PURCHASE PANERA BREAD #6012 11-22 70[REDACTED] NC 7515	159.43
11/22	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-22-23	3,000.00
11/24	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-24-23	11,000.00
11/27	DEBIT CARD RECURRING PYMT EXTRA SPACE 1642 11-24[REDACTED] 58 NC 5367	435.65
11/27	DEBIT CARD PURCHASE ARAMARK UNIFORM 11-27 800-[REDACTED] KY 5367	67.77
11/27	DEBIT CARD PURCHASE ARAMARK UNIFORM 11-27 800-[REDACTED] KY 5367	54.78
11/27	DEBIT CARD PURCHASE ARAMARK UNIFORM 11-27 800-[REDACTED] KY 5367	44.77
11/27	DEBIT CARD PURCHASE ARAMARK UNIFORM 11-27 800-[REDACTED] KY 5367	50.39
11/27	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-27-23	6,000.00
11/28	DEBIT CARD PURCHASE ARAMARK UNIFORM 11-28 800-[REDACTED] KY 5367	79.38
11/28	DEBIT CARD PURCHASE SQ *A SANI-CAN SER 11-27 877-[REDACTED] NC 7515	666.90
11/28	DEBIT CARD PURCHASE SANDY SPRINGS WATE 11-27 86[REDACTED] SC 7515	2,238.85
11/28	DEBIT CARD PURCHASE SANDY SPRINGS WATE 11-27 86[REDACTED] SC 7515	231.54
11/28	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-28-23	4,000.00
11/29	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-29-23	4,000.00
11/30	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 6715 11-30-23	2,000.00
Total other withdrawals, debits and service charges		= \$154,661.13

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/02	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	2,133.15
11/03	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	3,050.96
11/06	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	3,059.36
11/06	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	3,508.08
11/06	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	3,959.70
11/07	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	5,330.60
11/08	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	4,185.11
11/09	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	1,991.14
11/10	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	4,941.20
11/13	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	2,991.00
11/13	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	3,375.73
11/13	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	4,596.83
11/14	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	5,998.96
11/15	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	5,193.34
11/16	OVERDRAFT FEE REFUND	36.00
11/16	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	1,781.28
11/17	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	3,970.19
11/20	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	2,905.91
11/20	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	3,267.10
11/20	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	4,511.35
11/21	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	10,608.98
11/21	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6715 11-21-23	37,000.00
11/22	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	2,598.27
11/24	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	350.78
11/24	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	10,201.55
11/27	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	83.80
11/27	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	6,563.68
11/28	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	6,626.12
11/29	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	4,425.95
11/30	NCR PS NCR PS WILD WING CAFE - BLUFF CUSTOMER ID 454045100011354	2,103.39
Total deposits, credits and interest		= \$151,349.51



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Fraud Management
P.O. Box 1014
Charlotte, NC 28201

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- Tell us your name and deposit account number (if any)
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- Tell us the dollar amount of the suspected error

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Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

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Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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999-99-99-99 55671 0 C 001 26 50 004
AETIUS COMPANIES LLC
DBA WILD WING CAFE
DEBIT CARDS ACCT
6100 FAIRVIEW RD STE 1156
CHARLOTTE NC 28210-4260

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 6758

Account summary

Your previous balance as of 10/31/2023	\$470.79
Checks	- 0.00
Other withdrawals, debits and service charges	- 470.79
Deposits, credits and interest	+ 0.00
Your new balance as of 11/30/2023	= \$0.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	470.79
Total other withdrawals, debits and service charges		= \$470.79



Questions, comments or errors?

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Fraud Management
P.O. Box 1014
Charlotte, NC 28201

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3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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AETIUS COMPANIES LLC
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MARKETING ACCT
6100 FAIRVIEW RD STE 1156
CHARLOTTE NC 28210-4260

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 6766

Account summary

Your previous balance as of 10/31/2023	\$117,376.20
Checks	- 0.00
Other withdrawals, debits and service charges	- 41,554.47
Deposits, credits and interest	+ 37,463.49
Your new balance as of 11/30/2023	= \$113,285.22

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/06	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 5715 11-06-23	8,381.61
11/10	DEBIT CARD PURCHASE FACEBK 68RATVPQD2 11-09 650- [REDACTED] CA 7556	171.77
11/13	DEBIT CARD PURCHASE DRI*UPRINTING 11-10 888-888-4 [REDACTED] 7556	359.15
11/14	DEBIT CARD PURCHASE FACEBK MYZW7VFQD2 11-14 650- [REDACTED] CA 7556	900.00
11/14	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 5715 11-14-23	4,208.94
11/15	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 5715 11-15-23	9,342.05
11/17	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 5715 11-17-23	7,837.22
11/21	DEBIT CARD RECURRING PYMT WIX.COM 1086303021 11- [REDACTED] WIX.COM CA 7556	17.00
11/21	DEBIT CARD PURCHASE FACEBK EQZ7TV7QD2 11-20 650- [REDACTED] CA 7556	900.00
11/22	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 5715 11-22-23	4,187.50
11/27	DEBIT CARD PURCHASE FACEBK 7CX4GVKQD2 11-25 650-5434800 [REDACTED] CA 7556	900.00
11/28	DEBIT CARD PURCHASE FONTSRING 875944 11-27 188-899-3722 [REDACTED] WA 7556	34.00
11/30	DEBIT CARD PURCHASE J W SHIRTWORKS 11-29 843-769-0724 [REDACTED] SC 7556	127.73
11/30	ACH SETTLEMENT	4,187.50

Total other withdrawals, debits and service charges = \$41,554.47

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/14	CREDIT MEMO	9,342.05
11/17	INCOMING WIRE TRANSFER WIRE REF# [REDACTED]	8,937.46
11/20	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 5715 11-20-23	17.02
11/20	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-20-23	436.64
11/20	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3721 11-20-23	495.59
11/20	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3748 11-20-23	511.94
11/20	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3756 11-20-23	591.71
11/20	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3780 11-20-23	907.19
11/20	INCOMING WIRE TRANSFER WIRE REF# [REDACTED]	1,124.05
11/20	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3772 11-20-23	1,389.72
11/24	INCOMING WIRE TRANSFER WIRE REF# [REDACTED]	9,673.91

continued

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 6766 (continued) Page 49 of 77

DATE	DESCRIPTION	AMOUNT(\$)
11/29	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 6715 11-29-23	4,036.21
Total deposits, credits and interest		= \$37,463.49



Questions, comments or errors?

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Billing Rights Summary

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Change of address

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3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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CHARLOTTE NC 28210-4260

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 5774

Account summary

Your previous balance as of 10/31/2023	\$1,838.72
Checks	- 0.00
Other withdrawals, debits and service charges	- 11,040.19
Deposits, credits and interest	+ 11,610.09
Your new balance as of 11/30/2023	= \$2,408.62

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/03	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1131231	205.93
11/06	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1132327	166.06
11/06	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1131492	248.97
11/06	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1131943	276.33
11/07	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1132639	45.00
11/08	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1132984	227.47
11/09	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1133302	140.08
11/13	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1134065	110.00
11/13	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1134851	135.90
11/13	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1133992	210.49
11/14	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1135158	37.81
11/15	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1135527	113.96
11/16	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1135854	203.54
11/17	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1136226	33.08
11/20	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1137385	55.00
11/20	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1137064	83.65
11/21	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1137737	209.67
11/22	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1138122	204.07
11/24	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1138475	157.96
11/28	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED] 5715 11-28-23	8,000.00
11/29	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1140495	31.91
11/30	ACH CORP DEBIT NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1140902	143.31
Total other withdrawals, debits and service charges		= \$11,040.19

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1130419	129.73
11/02	NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1130783	71.45
11/09	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3748 11-09-23	1,000.00

continued

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 3774 (continued) Page 52 of 77

DATE	DESCRIPTION	AMOUNT(\$)
11/10	NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1133718	31.71
11/17	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING [REDACTED] 3764 11-17-23	2,000.00
11/20	NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1136558	6.93
11/27	NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1139198	595.79
11/27	NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1139635	1,818.84
11/27	NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1138789	5,561.41
11/28	NCRGift Worldpay Aetius Companies- Wild CUSTOMER ID 1140006	394.23
Total deposits, credits and interest		= \$11,610.09



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Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



999-99-99 55671 0 C 001 26 50 004
AETIUS COMPANIES LLC
DBA WILD WING CAFE
ACCOUNTS PAYABLE ACCT
6100 FAIRVIEW RD STE 1156
CHARLOTTE NC 28210-4260

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 6782

Account summary

Your previous balance as of 10/31/2023	\$0.00
Checks	- 159,794.75
Other withdrawals, debits and service charges	- 78,274.36
Deposits, credits and interest	+ 238,069.11
Your new balance as of 11/30/2023	= \$0.00

Checks

DATE	CHECK #	AMOUNT(\$)
11/20	8090	700.00
11/03	*8093	700.00
11/10	*8108	700.00
11/02	*8112	700.00
11/09	*8121	8,516.95
11/07	*8123	194.00
11/01	*8125	4,332.04
11/01	8126	699.13
11/01	*8128	382.05
11/08	8129	274.58
11/07	*8131	607.41
11/02	*8133	77.46
11/03	8134	113.16
11/10	8135	200.00
11/13	8136	700.00
11/02	*8138	380.00
11/13	8139	800.00
11/20	8140	200.00
11/13	8141	200.00
11/13	8142	700.00
11/06	8143	200.00
11/03	8144	700.00
11/06	8145	700.00
11/20	*8147	200.00
11/06	8148	800.00
11/13	8149	200.00

DATE	CHECK #	AMOUNT(\$)
11/13	8150	1,520.00
11/06	8151	2,475.00
11/08	*8153	1,066.81
11/06	8154	2,464.66
11/07	8155	754.80
11/06	8156	8,517.30
11/07	8157	742.35
11/06	8158	1,402.91
11/02	*8161	206.79
11/08	8162	37,328.35
11/15	8163	950.00
11/24	8164	118.89
11/06	8165	4,872.79
11/10	8166	558.67
11/24	8167	700.00
11/24	8168	200.00
11/20	*8171	200.00
11/21	8172	200.00
11/20	8173	700.00
11/24	8174	200.00
11/27	8175	700.00
11/27	8176	700.00
11/27	8177	700.00
11/27	*8180	700.00
11/27	8181	200.00
11/24	8182	700.00

DATE	CHECK #	AMOUNT(\$)
11/27	8183	200.00
11/27	*8185	200.00
11/20	8186	677.00
11/30	*8188	5,901.05
11/30	8189	825.45
11/24	8190	546.74
11/22	8191	12,641.00
11/28	*8193	1,778.30
11/21	*8195	1,301.48
11/22	8196	2,039.73
11/29	8197	1,116.00
11/21	8198	444.88
11/28	8199	3,502.97
11/30	8200	1,023.05
11/29	8201	227.80
11/27	8202	14,699.68
11/30	*8208	2,795.48
11/30	*8210	7,551.43
11/22	8211	700.00
11/30	8212	2,470.05
11/27	8213	800.00
11/28	8214	800.00
11/29	8215	700.00
11/24	8216	800.00
11/28	8217	700.00
11/28	8218	514.66

continued

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 82 (continued) Page 55 of 77

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/27	8219	1,018.33	11/30	8242	50.00	11/30	8243	677.00
11/28	*8241	236.57						

* indicates a skip in sequential check numbers above this item

Total checks = \$159,794.75

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	PC REPETITIVE WIRE WIRE [REDACTED]	33,608.06
11/07	PC REPETITIVE WIRE WIRE [REDACTED]	35,000.00
11/16	PC REPETITIVE WIRE WIRE [REDACTED]	4,128.00
11/30	PC BOOK WIRE TRANSFER [REDACTED] ACCT: XXXXXXXXX6389	5,538.30
Total other withdrawals, debits and		= \$78,274.36

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	39,021.28
11/02	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	1,364.25
11/03	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	1,513.16
11/06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	21,432.66
11/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	37,298.56
11/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	38,669.74
11/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	8,516.95
11/10	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	1,458.67
11/13	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	4,120.00
11/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	950.00
11/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	4,128.00
11/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	2,677.00
11/21	DEBIT REVERSAL AES 8186	677.00
11/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	1,269.36
11/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	15,380.73
11/24	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	3,265.63
11/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	19,918.01
11/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	7,532.50
11/29	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	2,043.80
11/30	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	26,831.81
Total deposits, credits and interest		= \$238,069.11



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
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If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

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Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

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Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



999-99-99-99 55671 0 C 001 26 50 004
AETIUS COMPANIES LLC
DBA WILD WING CAFE
ACCOUNTS PAYABLE ACH ACCT
6100 FAIRVIEW RD STE 1156
CHARLOTTE NC 28210-4260

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING 6790

Account summary

Your previous balance as of 10/31/2023	\$0.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 781,680.27
Deposits, credits and interest	+ 781,680.27
Your new balance as of 11/30/2023	= \$0.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	ACH CORP DEBIT FintechEFT Carolina Premium Gastonia Wings, LLC db CUSTOMER ID 81-4180167	388.05
11/01	ACH CORP DEBIT FintechEFT Henry J. Lee Dis Bluffton Wings, LLC dba CUSTOMER ID 20-2232809	473.99
11/01	ACH CORP DEBIT FintechEFT Southern Glazer' Greenville WWC, LLC db CUSTOMER ID 81-4192103	544.00
11/01	ACH CORP DEBIT FINTECHEFT Standard Distrib Gastonia Wings, LLC db CUSTOMER ID 81-4180167	847.92
11/01	ACH CORP DEBIT FINTECHEFT MICKY FINN'S North Charleston Wings CUSTOMER ID 43-2021178	1,771.70
11/01	ACH CORP DEBIT FINTECHEFT MICKY FINN'S Greenville WWC, LLC db CUSTOMER ID 81-4192103	2,106.95
11/01	ACH CORP DEBIT DEBIT SC DEPT REVENUE WILD WING CAFE CUSTOMER ID 13594591	200.00
11/01	ACH CORP DEBIT DEBIT SC DEPT REVENUE WILD WING CAFE CUSTOMER ID 13595353	200.00
11/01	ACH SETTLEMENT	5,798.30
11/02	ACH CORP DEBIT FINTECHEFT Empire Distribut Gastonia Wings, LLC db CUSTOMER ID 81-4180167	41.56
11/02	PAYMENT 1642 Extra Space 6970 X	524.85
11/02	ACH CORP DEBIT FINTECHEFT Long Beverage, I Raleigh Wings, LLC dba CUSTOMER ID 82-1701397	813.82
11/02	ACH CORP DEBIT FINTECHEFT Bud of Greenville Greenville WWC, LLC db CUSTOMER ID 81-4192103	1,340.20
11/02	ACH CORP DEBIT FINTECHEFT Gastonia County Gastonia Wings, LLC db CUSTOMER ID 81-4180167	1,875.00
11/02	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654509SA	3,033.28
11/02	ACH CORP DEBIT ACH DEBIT JOHN HANCOCK AETIUS RESTAURANT CUSTOMER ID 0107041	3,518.07
11/02	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654533SA	3,560.31
11/02	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654582SA	4,594.09
11/02	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654657SA	8,189.29
11/02	SALE TRASH GURL LLC XXXX WILD WING CAFE	582.80
11/02	ACH SETTLEMENT	950.00
11/03	ACH CORP DEBIT FINTECHEFT Micky Finn's Anderson Wings, LLC db CUSTOMER ID 30-0845203	539.80
11/03	ACH CORP DEBIT FintechEFT Henry J. Lee Dis Greenville WWC, LLC db CUSTOMER ID 81-4192103	1,465.71
11/03	ACH SETTLEMENT	31,310.50
11/06	ACH CORP DEBIT FintechEFT Gizmo Brew Works Raleigh Wings, LLC dba CUSTOMER ID 82-1701397	38.35
11/06	ACH CORP DEBIT FINTECHEFT Micky Finn's North Charleston Wings CUSTOMER ID 43-2021178	326.70
11/06	ACH CORP DEBIT FintechEFT Republic Nationa Greenville WWC, LLC db CUSTOMER ID 81-4192103	418.28
11/06	ACH CORP DEBIT FintechEFT Henry J. Lee Dis North Charleston Wings CUSTOMER ID 43-2021178	844.31
11/06	ACH CORP DEBIT FINTECHEFT Carolina Beer Co Anderson Wings, LLC db CUSTOMER ID 30-0845203	1,012.56

continued

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 0790 (Page 58 of 77)

DATE	DESCRIPTION	AMOUNT(\$)
11/06	ACH CORP DEBIT FintechEFT Bud of Greenville Anderson Wings, LLC dbCUSTOMER ID 30-0845203	1,183.75
11/06	ACH CORP DEBIT FINTECHEFT R.H. Barringer D Raleigh Wings, LLC dbaCUSTOMER ID 82-1701397	1,386.06
11/06	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL048911269SA	4,949.72
11/06	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL048911270SA	5,537.34
11/06	ACH CORP DEBIT FINTECHEFT Crown Beverages North Charleston WingsCUSTOMER ID 43-2021178	793.32
11/06	Payment DIRECTV 5168 WILD WING CAFE 105	5,027.60
11/07	ACH CORP DEBIT FINTECHEFT Crown Beverages Blufon Wings, LLC dbaCUSTOMER ID 20-2232809	94.22
11/07	ACH CORP DEBIT FintechEFT Long Beverage, I Raleigh Wings, LLC dbaCUSTOMER ID 82-1701397	980.46
11/07	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL137654582SA	1,406.47
11/07	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL137654509SA	1,855.27
11/07	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL137654533SA	2,275.46
11/07	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL137654657SA	7,652.11
11/07	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL048911270SA	9,274.78
11/07	PAYMENT UPSBILLCTR 7143 Aetius Companies	74.14
11/08	ACH CORP DEBIT FintechEFT Republic Nationa Blufon Wings, LLC dbaCUSTOMER ID 20-2232809	121.89
11/08	ACH CORP DEBIT FintechEFT Southern Glazer' Blufon Wings, LLC dbaCUSTOMER ID 20-2232809	222.00
11/08	ACH CORP DEBIT FINTECHEFT Empire Distribut Gastonia Wings, LLC dbCUSTOMER ID 81-4180167	311.04
11/08	ACH CORP DEBIT FINTECHEFT Micky Finn's Anderson Wings, LLC dbCUSTOMER ID 30-0845203	349.10
11/08	ACH CORP DEBIT FINTECHEFT Patel's ABC LLC Blufon Wings, LLC dbaCUSTOMER ID 20-2232809	525.20
11/08	ACH CORP DEBIT FintechEFT Carolina Premium Gastonia Wings, LLC dbCUSTOMER ID 81-4180167	586.88
11/08	ACH CORP DEBIT FintechEFT Henry J. Lee Dis Blufon Wings, LLC dbaCUSTOMER ID 20-2232809	886.98
11/08	ACH CORP DEBIT FintechEFT Standard Distrib Gastonia Wings, LLC dbCUSTOMER ID 81-4180167	1,121.98
11/08	ACH CORP DEBIT FINTECHEFT Micky Finn's Greenville WWC, LLC dbCUSTOMER ID 81-4192103	2,085.00
11/08	INTERNET PAYMENT Speedpay - PIEDMONT [REDACTED] 5003	1,437.64
11/08	ACH SETTLEMENT	4,378.17
11/08	ACH SETTLEMENT	5,343.60
11/09	ACH CORP DEBIT FintechEFT fintech.net Blufon Wings, LLC dbaCUSTOMER ID 20-2232809	71.89
11/09	ACH CORP DEBIT FintechEFT fintech.net North Charleston WingsCUSTOMER ID 43-2021178	71.89
11/09	ACH CORP DEBIT FintechEFT fintech.net Anderson Wings, LLC dbCUSTOMER ID 30-0845203	71.89
11/09	ACH CORP DEBIT FintechEFT fintech.net Greenville WWC, LLC dbCUSTOMER ID 81-4192103	71.89
11/09	ACH CORP DEBIT FintechEFT fintech.net Gastonia Wings, LLC dbCUSTOMER ID 81-4180167	71.89
11/09	ACH CORP DEBIT FintechEFT fintech.net Raleigh Wings, LLC dbaCUSTOMER ID 82-1701397	71.89
11/09	ACH CORP DEBIT FINTECHEFT Long Beverage, I Raleigh Wings, LLC dbaCUSTOMER ID 82-1701397	181.08
11/09	ACH CORP DEBIT ACH DEBIT JOHN HANCOCK AETIUS RESTAURANTCUSTOMER ID 0107041	236.73
11/09	ACH CORP DEBIT FintechEFT Republic Nationa Anderson Wings, LLC dbCUSTOMER ID 30-0845203	256.04
11/09	INTERNET PAYMENT EASYICE EASY ICE M120102162784	975.55
11/09	ACH CORP DEBIT FintechEFT Gastonia County Gastonia Wings, LLC dbCUSTOMER ID 81-4180167	1,048.50
11/09	ACH CORP DEBIT FintechEFT Bud of Greenville Greenville WWC, LLC dbCUSTOMER ID 81-4192103	1,197.20
11/09	ACH CORP DEBIT FINTECHEFT Micky Finn's North Charleston WingsCUSTOMER ID 43-2021178	1,636.55
11/09	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL137654533SA	2,901.16
11/09	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL137654509SA	3,477.92
11/09	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL137654582SA	3,749.67
11/09	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL137654657SA	8,510.66
11/09	ACH SETTLEMENT	35,006.30
11/10	ACH CORP DEBIT ACH ITEMS ADP SCREENING WINGS OVER AMERICACUSTOMER ID 3954550	32.76
11/10	ACH CORP DEBIT FintechEFT Henry J. Lee Dis Greenville WWC, LLC dbCUSTOMER ID 81-4192103	1,145.81
11/10	Payment DIRECTV 9655 WILD WING CAFE 118	5,016.58
11/13	ACH CORP DEBIT FintechEFT Republic Nationa North Charleston WingsCUSTOMER ID 43-2021178	163.00
11/13	ACH CORP DEBIT FintechEFT Henry J. Lee Dis North Charleston WingsCUSTOMER ID 43-2021178	313.66
11/13	ACH CORP DEBIT FintechEFT Republic Nationa Greenville WWC, LLC dbCUSTOMER ID 81-4192103	497.20
11/13	ACH CORP DEBIT FINTECHEFT R.H. Barringer D Raleigh Wings, LLC dbaCUSTOMER ID 82-1701397	643.90
11/13	ACH CORP DEBIT FintechEFT Bud of Greenville Anderson Wings, LLC dbCUSTOMER ID 30-0845203	730.10
11/13	ACH CORP DEBIT FINTECHEFT Carolina Beer Co Anderson Wings, LLC dbCUSTOMER ID 30-0845203	975.66
11/13	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL048911269SA	3,365.88
11/13	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL048911270SA	5,517.35
11/13	ACH CORP DEBIT FINTECHEFT Crown Beverages North Charleston WingsCUSTOMER ID 43-2021178	461.82
11/14	ACH CORP DEBIT FintechEFT Long Beverage, I Raleigh Wings, LLC dbaCUSTOMER ID 82-1701397	79.38
11/14	ACH CORP DEBIT FINTECHEFT Gastonia County Gastonia Wings, LLC dbCUSTOMER ID 81-4180167	207.20
11/14	ACH CORP DEBIT FintechEFT Crown Beverages Blufon Wings, LLC dbaCUSTOMER ID 20-2232809	660.62
11/14	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL137654509SA	1,448.47
11/14	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL137654533SA	2,651.71
11/14	ACH CORP DEBIT Payment Sysco Corporatio Aetius companiesCUSTOMER ID USBL137654582SA	2,839.60

continued



■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 6790 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
11/14	INTERNET PAYMENT DRAFT DOMINION ENERGY 9210136804458	2,969.30
11/14	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL048911270SA	6,885.98
11/14	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654657SA	7,141.65
11/14	PAYMENT UPSBILLCTR 7143 Aetius Companies	41.67
11/14	PAYMENT 1642 Extra Space 4551 X	425.20
11/14	PAYMENT 1642 Extra Space 4561 X	425.20
11/14	PAYMENT 1642 Extra Space 4562 X	457.50
11/15	ACH CORP DEBIT FintechEFT Henry J. Lee Dis Bluffton Wings, LLC dba CUSTOMER ID 20-2232809	149.66
11/15	ACH CORP DEBIT FintechEFT Southern Glazer' Greenville WWC, LLC db CUSTOMER ID 81-4192103	548.84
11/15	ACH CORP DEBIT FINTECHEFT Patel's ABC LLC Bluffton Wings, LLC dba CUSTOMER ID 20-2232809	684.51
11/15	ACH CORP DEBIT FINTECHEFT Standard Distrib Gastonia Wings, LLC db CUSTOMER ID 81-4180167	1,267.92
11/15	ACH CORP DEBIT FINTECHEFT Micky Finn's Greenville WWC, LLC db CUSTOMER ID 81-4192103	2,098.15
11/15	WEB_PAY DUKEENERGYCORPOR 1423 1102617002	3,828.91
11/15	ACH CORP DEBIT WEB_PAY DUKEENERGYCORPOR 1102653323 CUSTOMER ID 28754461111423	4,104.47
11/15	ACH SETTLEMENT	6,122.20
11/16	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL048911270SA	153.95
11/16	ACH CORP DEBIT FINTECHEFT Empire Distribut Raleigh Wings, LLC dba CUSTOMER ID 82-1701397	188.35
11/16	ACH CORP DEBIT FINTECHEFT Micky Finn's Anderson Wings, LLC db CUSTOMER ID 30-0845203	288.10
11/16	ACH CORP DEBIT FintechEFT Bud of Greenville Greenville WWC, LLC db CUSTOMER ID 81-4192103	633.00
11/16	ACH CORP DEBIT FINTECHEFT Long Beverage, I Raleigh Wings, LLC dba CUSTOMER ID 82-1701397	977.88
11/16	ACH CORP DEBIT FINTECHEFT Micky Finn's North Charleston Wings CUSTOMER ID 43-2021178	1,251.20
11/16	ACH CORP DEBIT FintechEFT Gastonia County Gastonia Wings, LLC db CUSTOMER ID 81-4180167	1,314.90
11/16	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654509SA	3,100.38
11/16	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654533SA	3,248.05
11/16	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654582SA	4,501.24
11/16	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654657SA	6,726.24
11/16	INTERNET PAYMENT Speedpay - PIEDMONT 2003650439002	705.86
11/16	INTERNET PAYMENT 3814867 MERIDIAN WASTE S 770-691-6350	1,130.14
11/16	INTERNET PAYMENT Speedpay - PIEDMONT 1003953255003	1,214.34
11/16	INTERNET PAYMENT BILLPAY CITY OF GASTONIA CITY OF GASTONI	3,734.57
11/16	ACH SETTLEMENT	28,562.80
11/17	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654657SA	85.35
11/17	ACH CORP DEBIT FintechEFT Carolina Premium Gastonia Wings, LLC db CUSTOMER ID 81-4180167	418.83
11/17	ACH CORP DEBIT FINTECHEFT Johnson Brothers Raleigh Wings, LLC dba CUSTOMER ID 82-1701397	487.92
11/17	ACH CORP DEBIT FintechEFT Henry J. Lee Dis Greenville WWC, LLC db CUSTOMER ID 81-4192103	1,724.13
11/17	INTERNET PAYMENT 3814866 MERIDIAN WASTE S 770-691-6350	942.68
11/17	ACH SETTLEMENT	4,187.50
11/17	ACH SETTLEMENT	10,183.34
11/20	ACH CORP DEBIT FINTECHEFT Micky Finn's North Charleston Wings CUSTOMER ID 43-2021178	236.90
11/20	ACH CORP DEBIT FINTECHEFT R.H. Barringer D Raleigh Wings, LLC dba CUSTOMER ID 82-1701397	311.30
11/20	ACH CORP DEBIT FintechEFT Republic Nationa Greenville WWC, LLC db CUSTOMER ID 81-4192103	387.19
11/20	ACH CORP DEBIT FintechEFT Bud of Greenville Anderson Wings, LLC db CUSTOMER ID 30-0845203	674.70
11/20	ACH CORP DEBIT FintechEFT Henry J. Lee Dis North Charleston Wings CUSTOMER ID 43-2021178	835.38
11/20	ACH CORP DEBIT FINTECHEFT Carolina Beer Co Anderson Wings, LLC db CUSTOMER ID 30-0845203	852.76
11/20	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL048911269SA	4,343.98
11/20	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL048911270SA	6,076.72
11/20	PAYMENT 1642 Extra Space 0066 X	410.95
11/20	ACH CORP DEBIT FINTECHEFT Crown Beverages North Charleston Wings CUSTOMER ID 43-2021178	1,067.84
11/20	ACH CORP DEBIT PAYMENT AIRGAS - ANC company, ae200433287003 CUSTOMER ID	1,240.89
11/20	ACH CORP DEBIT ACH DEBIT JOHN HANCOCK AETIUS RESTAURANT CUSTOMER ID 0107041	3,473.07
11/20	Payment DIRECTV 3939 WILD WING CAFE 117	4,995.40
11/20	ACH CORP DEBIT TAX PYMT NC DEPT REVENUE 1400310000037218425979 CUSTOMER ID 043000095013452	8,178.08
11/20	ACH CORP DEBIT DEBIT SC DEPT REVENUE WILD WING CAFE CUSTOMER ID 13732687	12,235.11
11/20	ACH CORP DEBIT TAX PYMT NC DEPT REVENUE 1400310000037218441291 CUSTOMER ID 043000095014396	17,907.83
11/21	ACH CORP DEBIT FintechEFT Standard Distrib Gastonia Wings, LLC db CUSTOMER ID 81-4180167	156.40
11/21	ACH CORP DEBIT FINTECHEFT R.H. Barringer D Raleigh Wings, LLC dba CUSTOMER ID 82-1701397	205.00
11/21	ACH CORP DEBIT FINTECHEFT Low Country Craf Greenville WWC, LLC db CUSTOMER ID 81-4192103	255.00

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■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 0790 (Page 60 of 77)

DATE	DESCRIPTION	AMOUNT(\$)
11/21	ACH CORP DEBIT FINTECHEFT Skyland Distribu Gastonia Wings, LLC db CUSTOMER ID 81-4180167	266.00
11/21	ACH CORP DEBIT FintechEFT Long Beverage, I Raleigh Wings, LLC dba CUSTOMER ID 82-1701397	415.59
11/21	ACH CORP DEBIT FintechEFT Crown Beverages Blufon Wings, LLC dba CUSTOMER ID 20-2232809	584.00
11/21	ACH CORP DEBIT FintechEFT Henry J. Lee Dis Blufon Wings, LLC dba CUSTOMER ID 20-2232809	1,160.12
11/21	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654509SA	2,900.97
11/21	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654582SA	3,159.52
11/21	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654533SA	3,541.68
11/21	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654657SA	7,621.45
11/21	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL048911270SA	7,687.79
11/21	PAYMENT UPSBILLCTR 7143 Aetius Companies	78.95
11/21	ACH CORP DEBIT DEBIT SC DEPT REVENUE WILD WING CAFE CUSTOMER ID 13812793	813.55
11/21	ACH CORP DEBIT DEBIT SC DEPT REVENUE WILD WING CAFE CUSTOMER ID 13680831	826.00
11/21	ACH CORP DEBIT DEBIT SC DEPT REVENUE NORTH CHARLESTON WINGSCUSTOMER ID 13699532	1,196.90
11/21	ACH CORP DEBIT DEBIT SC DEPT REVENUE WILD WING CAFE CUSTOMER ID 13776458	2,250.00
11/21	ACH CORP DEBIT DEBIT SC DEPT REVENUE BLUFFTON WINGS LLC CUSTOMER ID 13952957	9,588.51
11/21	ACH CORP DEBIT DEBIT SC DEPT REVENUE WILD WING CAFE CUSTOMER ID 13701878	10,265.96
11/21	ACH CORP DEBIT DEBIT SC DEPT REVENUE WILD WING CAFE CUSTOMER ID 13702833	22,201.21
11/21	ACH SETTLEMENT	96,496.93
11/22	ACH CORP DEBIT FINTECHEFT Empire Distribut Gastonia Wings, LLC db CUSTOMER ID 81-4180167	136.89
11/22	ACH CORP DEBIT FintechEFT Henry J. Lee Dis North Charleston Wings CUSTOMER ID 43-2021178	353.93
11/22	ACH CORP DEBIT FintechEFT Standard Distrib Gastonia Wings, LLC db CUSTOMER ID 81-4180167	470.24
11/22	ACH CORP DEBIT FINTECHEFT Micky Finn's Anderson Wings, LLC db CUSTOMER ID 30-0845203	556.05
11/22	ACH CORP DEBIT FINTECHEFT Patel's ABC LLC Blufon Wings, LLC dba CUSTOMER ID 20-2232809	578.57
11/22	ACH CORP DEBIT FINTECHEFT Micky Finn's Greenville WWC, LLC db CUSTOMER ID 81-4192103	2,283.05
11/22	ACH SETTLEMENT	48,409.10
11/24	ACH CORP DEBIT FintechEFT Gizmo Brew Works Raleigh Wings, LLC dba CUSTOMER ID 82-1701397	38.35
11/24	ACH CORP DEBIT FINTECHEFT MICKY FINN'S Anderson Wings, LLC db CUSTOMER ID 30-0845203	70.10
11/24	ACH CORP DEBIT FINTECHEFT MICKY FINN'S North Charleston Wings CUSTOMER ID 43-2021178	1,038.80
11/24	ACH CORP DEBIT FintechEFT Bud of Greenville Greenville WWC, LLC db CUSTOMER ID 81-4192103	1,104.04
11/24	ACH CORP DEBIT FINTECHEFT Gastonia County Gastonia Wings, LLC db CUSTOMER ID 81-4180167	1,896.70
11/24	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654509SA	2,479.26
11/24	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654582SA	4,115.04
11/24	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654533SA	4,133.15
11/24	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654657SA	7,660.34
11/24	ACH CORP DEBIT FINTECHEFT Long Beverage, I Raleigh Wings, LLC dba CUSTOMER ID 82-1701397	1,628.30
11/24	ACH CORP DEBIT DEBIT SC DEPT REVENUE WILD WING CAFE CUSTOMER ID 13730441	3,050.00
11/24	ACH CORP DEBIT DEBIT SC DEPT REVENUE WILD WING CAFE CUSTOMER ID 13809994	3,050.00
11/24	Payment DIRECTV 1763 WILD WING CAFE 108	3,903.98
11/27	ACH CORP DEBIT FINTECHEFT R.H. Barringer D Raleigh Wings, LLC dba CUSTOMER ID 82-1701397	1,156.69
11/27	ACH CORP DEBIT FintechEFT Henry J. Lee Dis Greenville WWC, LLC db CUSTOMER ID 81-4192103	1,769.51
11/27	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL048911270SA	3,373.26
11/27	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL048911269SA	4,656.97
11/27	ACH CORP DEBIT ACH DEBIT JOHN HANCOCK AETIUS RESTAURANT CUSTOMER ID 0107041	236.73
11/27	Payment DIRECTV 0286 WILD WING CAFE 114	6,793.54
11/28	ACH CORP DEBIT FintechEFT Carolina Premium Gastonia Wings, LLC db CUSTOMER ID 81-4180167	107.22
11/28	ACH CORP DEBIT FINTECHEFT Johnson Brothers Gastonia Wings, LLC db CUSTOMER ID 81-4180167	155.25
11/28	ACH CORP DEBIT FintechEFT Bud of Greenville Anderson Wings, LLC db CUSTOMER ID 30-0845203	251.39
11/28	ACH CORP DEBIT FintechEFT Carolina Beer Co Anderson Wings, LLC db CUSTOMER ID 30-0845203	358.06
11/28	ACH CORP DEBIT FintechEFT Crown Beverages North Charleston Wings CUSTOMER ID 43-2021178	413.98
11/28	PAYMENT 1642 Extra Space 6098 X	434.70
11/28	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654582SA	2,581.67
11/28	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654509SA	2,872.17
11/28	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654533SA	4,770.82
11/28	ACH CORP DEBIT WC INS Bridgefield Casu Aetius Companies, LLC CUSTOMER ID 196453857336	5,256.68
11/28	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654657SA	7,293.83
11/28	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL048911270SA	9,940.92
11/28	ACH CORP DEBIT WC INS Bridgefield Casu Aetius Restaurant Hold CUSTOMER ID 196453857336	15,568.94
11/28	PAYMENT UPSBILLCTR 7143 Aetius Companies	120.64
11/28	INTERNET PAYMENT BILLPAY CITYOFRALUTIL CITY OF RALEIGH	831.57
11/29	ACH CORP DEBIT FintechEFT V & R Corporatio Blufon Wings, LLC dba CUSTOMER ID 20-2232809	52.22
11/29	ACH CORP DEBIT FINTECHEFT REPUBLIC NATIONA Blufon Wings, LLC dba CUSTOMER ID 20-2232809	124.95
11/29	ACH CORP DEBIT FintechEFT Republic Nationa Greenville WWC, LLC db CUSTOMER ID 81-4192103	191.30

continued



■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 6790 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
11/29	ACH CORP DEBIT FintechEFT Henry J. Lee Dis Bluffton Wings, LLC dba CUSTOMER ID 20-2232809	461.46
11/29	ACH CORP DEBIT FintechEFT Patel's ABC LLC Bluffton Wings, LLC dba CUSTOMER ID 20-2232809	707.00
11/29	ACH CORP DEBIT FintechEFT Carolina Premium Gastonia Wings, LLC db CUSTOMER ID 81-4180167	812.61
11/29	ACH CORP DEBIT FintechEFT Standard Distrib Gastonia Wings, LLC db CUSTOMER ID 81-4180167	1,150.24
11/29	ACH CORP DEBIT FINTECHEFT Micky Finn's Greenville WWC, LLC db CUSTOMER ID 81-4192103	1,841.85
11/30	ACH CORP DEBIT FintechEFT V & R Corporatio Bluffton Wings, LLC dba CUSTOMER ID 20-2232809	32.38
11/30	ACH CORP DEBIT FINTECHEFT Empire Distribut Raleigh Wings, LLC dba CUSTOMER ID 82-1701397	143.85
11/30	ACH CORP DEBIT FINTECHEFT Micky Finn's Anderson Wings, LLC db CUSTOMER ID 30-0845203	264.40
11/30	ACH CORP DEBIT FINTECHEFT Empire Distribut Gastonia Wings, LLC db CUSTOMER ID 81-4180167	278.67
11/30	ACH CORP DEBIT FINTECHEFT Long Beverage, I Raleigh Wings, LLC dba CUSTOMER ID 82-1701397	393.50
11/30	ACH CORP DEBIT FintechEFT Bud of Greenville Greenville WWC, LLC db CUSTOMER ID 81-4192103	416.28
11/30	ACH CORP DEBIT FINTECHEFT Micky Finn's North Charleston Wings CUSTOMER ID 43-2021178	1,240.28
11/30	ACH CORP DEBIT FINTECHEFT Gastonia County Gastonia Wings, LLC db CUSTOMER ID 81-4180167	1,680.70
11/30	CPW DRAFT CHARLESTON CPW 0048 NORTH CHARLESTON WINGS	1,901.18
11/30	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654509SA	2,871.18
11/30	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654533SA	3,169.42
11/30	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654582SA	4,157.93
11/30	ACH CORP DEBIT Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654657SA	7,526.93
11/30	PAYMENT PalmettoEC 0100 Aetius LLC	3,540.00
11/30	ACH SETTLEMENT	21,480.00
Total other withdrawals, debits and service charges		= \$781,680.27

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	FintechEFT Republic Nationa Greenville WWC, LLC db CUSTOMER ID 81-4192103	94.69
11/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	12,236.22
11/02	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	29,023.27
11/03	Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654657SA	144.12
11/03	FINTECHEFT Southern Glazer' Greenville WWC, LLC db CUSTOMER ID 81-4192103	150.00
11/03	Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654657SA	216.18
11/03	Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654657SA	232.87
11/03	Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654657SA	336.28
11/03	Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654657SA	355.52
11/03	Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654657SA	399.96
11/03	Payment Sysco Corporatio Aetius companies CUSTOMER ID USBL137654657SA	480.40
11/03	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	31,000.68
11/06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	21,517.99
11/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	23,612.91
11/08	FintechEFT Republic Nationa Greenville WWC, LLC db CUSTOMER ID 81-4192103	57.00
11/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	17,312.48
11/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	59,608.70
11/10	FINTECHEFT Micky Finn's North Charleston Wings CUSTOMER ID 43-2021178	35.50
11/10	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	6,159.65
11/13	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	12,668.57
11/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	26,233.48
11/15	FINTECHEFT Empire Distribut Gastonia Wings, LLC db CUSTOMER ID 81-4180167	39.87
11/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	18,764.79
11/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	57,731.00
11/17	FINTECHEFT SOUTHERN GLAZER' Greenville WWC, LLC db CUSTOMER ID 81-4192103	91.92
11/17	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	17,937.83
11/20	FintechEFT Southern Glazer' Greenville WWC, LLC db CUSTOMER ID 81-4192103	123.00
11/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	63,105.10
11/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	171,671.53
11/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	52,787.83
11/24	FINTECHEFT EMPIRE DISTRIBUT Gastonia Wings, LLC db CUSTOMER ID 81-4180167	50.00
11/24	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	34,118.06
11/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	17,986.70
11/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	50,957.84
11/29	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	5,341.63

continued

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 6790 (continued) Page 62 of 77

DATE	DESCRIPTION	AMOUNT(\$)
11/30	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	49,096.70
Total deposits, credits and interest		= \$781,680.27



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



999-99-99-99 55671 0 C 001 26 50 004
AETIUS COMPANIES LLC
DBA WILD WING CAFE
PAYROLL ACCT
6100 FAIRVIEW RD STE 1156
CHARLOTTE NC 28210-4260

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 6804

Account summary

Your previous balance as of 10/31/2023	\$0.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 458,560.16
Deposits, credits and interest	+ 458,560.16
Your new balance as of 11/30/2023	= \$0.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/07	OUTGOING WIRE TRANSFER WIRE REF# 2 [REDACTED]	805.60
11/07	OUTGOING WIRE TRANSFER WIRE REF# 2 [REDACTED]	39,163.13
11/07	OUTGOING WIRE TRANSFER WIRE REF# 2 [REDACTED]	12,621.23
11/14	OUTGOING WIRE TRANSFER WIRE REF# 2 [REDACTED]	51,321.75
11/14	OUTGOING WIRE TRANSFER WIRE REF# 2 [REDACTED]	690.37
11/14	OUTGOING WIRE TRANSFER WIRE REF# 2 [REDACTED]	124,315.98
11/21	OUTGOING WIRE TRANSFER WIRE REF# 2 [REDACTED]	698.35
11/21	OUTGOING WIRE TRANSFER WIRE REF# 2 [REDACTED]	41,531.56
11/21	OUTGOING WIRE TRANSFER WIRE REF# 2 [REDACTED]	13,495.21
11/28	OUTGOING WIRE TRANSFER WIRE REF# 2 [REDACTED]	668.59
11/28	OUTGOING WIRE TRANSFER WIRE REF# 2 [REDACTED]	123,090.52
11/28	OUTGOING WIRE TRANSFER WIRE REF# 2 [REDACTED]	50,157.87
Total other withdrawals, debits and service charges		= \$458,560.16

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	52,589.96
11/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	176,328.10
11/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	55,725.12
11/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER [REDACTED] 6715	173,916.98
Total deposits, credits and interest		= \$458,560.16



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

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Important information about your Truist Ready Now Credit Line Account

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Billing Rights Summary

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PO Box 200
Wilson NC 27894-0200

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Change of address

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How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

P.O. Box 10
 Asheville, NC 28802-0010
 htb.com

RETURN SERVICE REQUESTED

AETIUS COMPANIES LLC
 6100 FAIRVIEW RD STE 1156
 CHARLOTTE NC 28210-4260

Managing Your Accounts

	Online Access	htb.com
	Customer Care	800-627-1632
	Address	PO Box 10 Asheville NC 28802-0010

SECURED OTHER / C&I

Account Number XXXXXX6919

Payment Information

Payment Due	07/07/2023
Principal Due	\$0.00
Interest Due	\$88,118.78
Regular Payment Due	\$88,118.78
Other Amount Due	\$3,596.75
Past Due Amount	\$362,480.21
Total Amount Due	\$454,195.74

Late Payment Warning: If payment is received after 07/17/2023, a late charge of \$3,524.75 will be assessed.

Account Summary

New Balance	\$12,893,639.68
Interest Rate	8.201140%
Interest Paid YTD	\$165,569.97

Collateral: BUSINESS ASSETS

Transactions Activity 05/24/2023 to 06/22/2023

Post Date	Effective Date	Description	Principal	Interest	Other	Total
05/24/2023		Beginning Balance				\$12,893,639.68
06/07/2023	06/07/2023	INTEREST RATE CHANGE 8.20114				\$0.00
06/20/2023	06/20/2023	LATE CHARGE ASSESSED			\$3,596.75	\$3,596.75
06/22/2023		Ending Balance				\$12,893,639.68



Detach and mail your coupon with your payment



HomeTrust Bank
 P.O. Box 10
 Asheville, NC 28802-0010
 htb.com

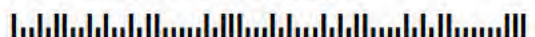
AETIUS COMPANIES LLC
 6100 FAIRVIEW RD STE 1156
 CHARLOTTE NC 28210-4260

Account Number: XXXXXX6919
 Payment Due Date: 07/07/2023
 Payment Due Amount: \$454,195.74
 Write in the Amount Enclosed

Please make checks payable to HomeTrust Bank.

Please enter changes to your address on the back of this coupon and mail in, or make changes online.

HOMETRUST BANK
 PO BOX 950
 ASHEVILLE, NC 28802-0950



INSURANCE It is your responsibility to maintain proper and sufficient insurance coverage for the collateral securing this loan. For real estate secured loans, Hazard insurance includes Fire and Extended coverage and, where required, Flood Insurance. To protect our mutual interest in the collateral, we require evidence of proper insurance. If you fail to provide evidence, we will purchase Lender Placed coverage on your behalf, not including your equity, personal property nor liability coverage and charge your account.

A copy of your policy can either be faxed to our Insurance Department at 1-877-585-8153 or mailed to: HomeTrust Bank, ISAOA / ATIMA, P.O. Box 5501, Norwell, MA 02061. For general questions regarding insurance, please call 1-844-319-9468.

U.S. MILITARY Servicemembers on "active duty" or "active service" or a spouse or dependent of such servicemember may be entitled to certain legal protections and debt relief pursuant to the Servicemembers' Civil Relief Act ("SCRA"). If you are a servicemember on active duty or believe you are eligible for such SCRA benefits, please notify our Customer Care Department at 1-800-627-1632.

CHECKS COLLECTED ELECTRONICALLY When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. If your check does not clear upon initial presentment, we may charge you a returned payment fee. Your bank may also charge a fee and we may attempt to withdraw funds from your account electronically up to a maximum of two times. If we are not able to successfully collect these funds, the check amount will be reversed from your loan

Address and phone number change

Borrower Name _____

Co-borrower Name _____

New Mailing Address _____

City, State/Zip _____

Home Phone _____ Work Phone _____

Signature _____

P.O. Box 10
 Asheville, NC 28802-0010
 htb.com

RETURN SERVICE REQUESTED

AETIUS RESTAURANT HOLDINGS LLC
 CHAPTER 11 DEBTOR IN POSSESSION
 FRANCHISING
 6100 FAIRVIEW RD STE 1156
 CHARLOTTE NC 28210-4260

AETIUS RESTAURANT HOLDINGS

Page 1 of 4

Account: xxxxxxxx9756

Managing Your Accounts

	Office	HomeTrust Bank
	Address	PO Box 10 Asheville NC 28802-0010
	Customer Care	800-627-1632
	Online Banking	htb.com

Summary of Accounts

Account Type	Account Number	Ending Balance
HTB BUSINESS FOUNDATION CKG	XXXXXXXXX9756	\$440.51

HTB BUSINESS FOUNDATION CKG-XXXXXXXXX9756

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$46.57
	6 Deposit(s) This Period	\$177,294.69
	5 Withdrawal(s) This Period	\$176,900.75
11/30/2023	Ending Balance	\$440.51

Electronic Credits

Date	Description	Amount
11/03/2023	AETIUS RESTAURAN Royalty XXXXXX7336 <i>Aetius Restaurant</i>	\$46,501.85
11/10/2023	AETIUS RESTAURAN Royalty XXXXXX7336 <i>Aetius Restaurant</i>	\$42,244.03
11/17/2023	AETIUS RESTAURAN Royalty XXXXXX7336 <i>Aetius Restaurant</i>	\$40,838.28
11/20/2023	AETIUS RESTAURAN Royalty XXXXXX7336 <i>Aetius Restaurant</i>	\$4,121.50
11/24/2023	AETIUS RESTAURAN Royalty XXXXXX7336 <i>Aetius Restaurant</i>	\$43,179.25

Other Credits

Date	Description	Amount
11/30/2023	WEB TFR FR XXXXXXXX9799 TFR144013009211	\$409.78

Other Debits

Date	Description	Amount
11/03/2023	WEB TFR TO XXXXXXXX9799	\$46,500.00

STATEMENT RECONCILIATION
USE THIS FORM TO BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

OUTSTANDING CHECKS/DEBITS			OUTSTANDING CHECKS/DEBITS			MONTH:	
NUMBER	AMOUNT		NUMBER	AMOUNT			
						BALANCE AS OF THIS STATEMENT	\$
							(+)
						PLUS DEPOSITS NOT CREDITED ON THIS STATEMENT	(+)
							(+)
							(+)
							(+)
						TOTAL	(=)
						LESS TOTAL OF OUTSTANDING CHECKS/DEBITS	(-)
						BALANCE	(=)
						This amount should agree with your checkbook balance after entering in your checkbook all charges, deductions and interest credited shown on this statement.	
			TOTAL	\$			

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

- Have you entered the amount of each check/debit in your checkbook correctly?
- Are the deposit amounts entered in your checkbook the same as shown on this statement?
- Have all charges been deducted from your checkbook?
- Have you double-checked the addition and subtractions in your checkbook?
- Have you brought the correct balance forward from one checkbook page to another?
- Have all checks/debits been deducted from your checkbook?

INFORMATION CONCERNING YOUR ELECTRONIC FUND TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers. If you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt, call 800.627.1632, email eSupport@htb.com, or write:

HomeTrust Bank Service Center
Attention: Deposit Operations
P.O. Box 10
Asheville, North Carolina 28802-0010

We must hear from you no later than sixty (60) days after we sent the FIRST notification on which the problem or error appeared.

1. Include your name and account number.
2. Describe the error or the transfer in question and explain as clearly as possible why you believe it is an error or why you need more information.
3. Include the dollar amount of the suspected error.

If you inform us orally, we may require that you send your claim or question in writing within ten (10) business days. We will report to you the results of our investigation within ten (10) business days after we receive your inquiry and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this, we will re-credit your account within ten (10) business days [twenty (20) business days for new accounts, as defined by Regulation CC] for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation. If we request that you put your complaint in writing and we do not receive it within ten (10) business days, we may not re-credit your account. We will report the results to you within three (3) business days after we finish our investigation. If we determine there was no error, we will send you a written explanation. You may request copies of the documents we used in our investigation.

If the alleged error involves a new account, an electronic funds transfer resulting from a point-of-sale transaction, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question.

HTB BUSINESS FOUNDATION CKG-XXXXXXXXX9756 (continued)

Other Debits (continued)

Date	Description	Amount
	TFR091851012072	
11/10/2023	WEB TFR TO XXXXXXXXX9799	\$42,200.00
	TFR102441009877	
11/17/2023	WEB TFR TO XXXXXXXXX9799	\$40,900.00
	TFR092513010897	
11/20/2023	WEB TFR TO XXXXXXXXX9799	\$4,121.50
	TFR085637001721	
11/24/2023	WEB TFR TO XXXXXXXXX9799	\$43,179.25
	TFR080826009392	

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/31/2023	\$46.57	11/10/2023	\$92.45	11/30/2023	\$440.51
11/03/2023	\$48.42	11/17/2023	\$30.73		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$140.00

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P.O. Box 10
 Asheville, NC 28802-0010
 htb.com

AETIUS RESTAURANT HOLDINGS Page 1 of 6
 Account:XXXXXXXX9799

RETURN SERVICE REQUESTED

AETIUS RESTAURANT HOLDINGS LLC
 CHAPTER 11 DEBTOR IN POSSESSION
 STORE OPERATING
 6100 FAIRVIEW RD STE 1156
 CHARLOTTE NC 28210-4260

Managing Your Accounts

	Office	HomeTrust Bank
	Address	PO Box 10 Asheville NC 28802-0010
	Customer Care	800-627-1632
	Online Banking	htb.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXXXX9799	\$0.00

BUSINESS ANALYSIS CHECKING-XXXXXXXX9799

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$91.75
	22 Deposit(s) This Period	\$178,462.25
	27 Withdrawal(s) This Period	\$178,554.00
11/30/2023	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
11/03/2023	WEB TFR FR XXXXXXXX9756 TFR091851012072	\$46,500.00
11/07/2023	R29 Corp Cust Adv No Auth North Charleston Wings 00000006000059799	\$125.85
11/07/2023	R29 Corp Cust Adv No Auth Anderson Wings LLC 00000006000059799	\$125.85
11/07/2023	R29 Corp Cust Adv No Auth Bluffton Wings LLC 00000006000059799	\$144.85
11/07/2023	R29 Corp Cust Adv No Auth Wings Over Spartanburg 00000006000059799	\$149.85
11/07/2023	R29 Corp Cust Adv No Auth Wilmington Wings LLC 00000006000059799	\$150.85
11/07/2023	R29 Corp Cust Adv No Auth Greenville WWC, LLC 00000006000059799	\$175.85
11/08/2023	VANTIV_INTG_PYMT BILLNG XXXXXXXXX9385 Wild Wing of Hilton He	\$100.85
11/08/2023	VANTIV_INTG_PYMT BILLNG XXXXXXXXX6051	\$120.85

STATEMENT RECONCILIATION
USE THIS FORM TO BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

OUTSTANDING CHECKS/DEBITS			OUTSTANDING CHECKS/DEBITS			MONTH:	
NUMBER	AMOUNT		NUMBER	AMOUNT			
						BALANCE AS OF THIS STATEMENT	\$
							(+)
						PLUS DEPOSITS NOT CREDITED ON THIS STATEMENT	(+)
							(+)
							(+)
							(+)
						TOTAL	(=)
						LESS TOTAL OF OUTSTANDING CHECKS/DEBITS	(-)
						BALANCE	(=)
						This amount should agree with your checkbook balance after entering in your checkbook all charges, deductions and interest credited shown on this statement.	
			TOTAL	\$			

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

- Have you entered the amount of each check/debit in your checkbook correctly?
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- Have all charges been deducted from your checkbook?
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 Attention: Deposit Operations
 P.O. Box 10
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BUSINESS ANALYSIS CHECKING-XXXXXXXXX9799 (continued)**Other Credits (continued)**

Date	Description	Amount
11/10/2023	Dunwoody Wings LLC WEB TFR FR XXXXXXXXX9756 TFR102441009877	\$42,200.00
11/13/2023	TLR TFR XXXXXXXXX1921 COURTESY REFUND FEE REFUND	\$35.00
11/13/2023	TLR TFR XXXXXXXXX1923 COURTESY REFUND FEE REFUND	\$35.00
11/13/2023	TLR TFR XXXXXXXXX1924 COURTESY REFUND FEE REFUND	\$35.00
11/13/2023	TLR TFR XXXXXXXXX1925 COURTESY REFUND FEE REFUND	\$35.00
11/13/2023	TLR TFR XXXXXXXXX1927 COURTESY REFUND FEE REFUND	\$35.00
11/13/2023	TLR TFR XXXXXXXXX1929 COURTESY REFUND FEE REFUND	\$35.00
11/13/2023	TLR TFR XXXXXXXXX1931 COURTESY REFUND FEE REFUND	\$35.00
11/13/2023	R29 Corp Cust Adv No Auth Wild Wing of Hilton He 00000006000059799	\$100.85
11/13/2023	R29 Corp Cust Adv No Auth Dunwoody Wings LLC 00000006000059799	\$120.85
11/17/2023	WEB TFR FR XXXXXXXXX9756 TFR092513010897	\$40,900.00
11/20/2023	WEB TFR FR XXXXXXXXX9756 TFR085637001721	\$4,121.50
11/24/2023	WEB TFR FR XXXXXXXXX9756 TFR080826009392	\$43,179.25

Electronic Debits

Date	Description	Amount
11/06/2023	Worldpay MTHCHGS XXXXXXXXXXXX0411 North Charleston Wings	\$125.85
11/06/2023	Worldpay MTHCHGS XXXXXXXXXXXX9248 Bluffton Wings LLC	\$144.85
11/06/2023	Worldpay MTHCHGS XXXXXXXXXXXX3923 Greenville WWC, LLC	\$175.85
11/06/2023	Worldpay MTHCHGS XXXXXXXXXXXX0055 Wilmington Wings LLC	\$150.85
11/06/2023	Worldpay MTHCHGS XXXXXXXXXXXX0437 Anderson Wings LLC	\$125.85

BUSINESS ANALYSIS CHECKING-XXXXXXXXX9799 (continued)**Electronic Debits (continued)**

Date	Description	Amount
11/06/2023	Worldpay MTHCHGS XXXXXXXXXXXX0460 Wings Over Spartanburg	\$149.85
11/07/2023	VANTIV_INTG_PYMT BILLNG XXXXXXXXXXXX6051 Dunwoody Wings LLC	\$120.85
11/07/2023	VANTIV_INTG_PYMT BILLNG XXXXXXXXXXXX9385 Wild Wing of Hilton He	\$100.85
11/10/2023	VANTIV_INTG_PYMT RETRY PYMT XXXXXXXXXXXX6051 Dunwoody Wings LLC	\$120.85
11/10/2023	VANTIV_INTG_PYMT RETRY PYMT XXXXXXXXXXXX9385 Wild Wing of Hilton He	\$100.85

Other Debits

Date	Description	Amount
11/03/2023	OUTGOING WIRE 246468 AETIUS CO MPANIES	\$46,500.00
11/07/2023	Returned Item Fee Overdrawn Funds	\$35.00
11/07/2023	Returned Item Fee Overdrawn Funds	\$35.00
11/07/2023	Overdraft Fee Overdrawn Funds	\$35.00
11/07/2023	Overdraft Fee Overdrawn Funds	\$35.00
11/07/2023	Overdraft Fee Overdrawn Funds	\$35.00
11/07/2023	Overdraft Fee Overdrawn Funds	\$35.00
11/07/2023	Overdraft Fee Overdrawn Funds	\$35.00
11/10/2023	OUTGOING WIRE 247260 AETIUS CO MPANIES	\$41,800.00
11/15/2023	MTHLY ANALYSIS CHARGE	\$65.19
11/17/2023	OUTGOING WIRE 247675 AETIUS CO MPANIES	\$31,900.82
11/17/2023	OUTGOING WIRE 247676 AETIUS CO MPANIES	\$8,937.46
11/20/2023	OUTGOING WIRE 247755 AETIUS CO MPANIES	\$1,124.05
11/20/2023	OUTGOING WIRE 247756 AETIUS CO MPANIES	\$3,075.95
11/24/2023	OUTGOING WIRE 248102 AETIUS CO MPANIES	\$33,505.34
11/24/2023	OUTGOING WIRE 248101 AETIUS CO MPANIES	\$9,673.91
11/30/2023	WEB TFR TO XXXXXXXX9756 TFR144013009211	\$409.78

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/31/2023	\$91.75	11/08/2023	-\$153.25	11/15/2023	\$426.56
11/06/2023	-\$781.35	11/10/2023	\$25.05	11/17/2023	\$488.28
11/07/2023	-\$374.95	11/13/2023	\$491.75	11/20/2023	\$409.78

BUSINESS ANALYSIS CHECKING-XXXXXXXXX9799 (continued)

Daily Balances (continued)

Date	Amount
11/30/2023	\$0.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$175.00	\$490.00
Total Returned Item Fees	\$70.00	\$105.00

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